Currency Futures & Options Monthly Statistics

From: 03/05/2010 To: 27/05/2010

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.48680	7.41020	259,765
03/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00600	0.00600	0
03/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.33700	3.26000	0
03/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.28700	3.21000	0
03/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.73700	1.66000	0
03/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.73700	2.66000	0
03/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.16300	0.13700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.03800	0.96200	0
03/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.03700	1.96000	0
03/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.03700	2.96000	0
03/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.13700	1.06100	0
03/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.13700	2.06000	0
03/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.13700	3.06000	0
03/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.29700	0.25000	0
03/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.23700	1.16100	0
03/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.23700	3.16000	0
03/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.00800	0.00800	140
03/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.26000	0.21700	0
03/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.18700	1.11100	0
03/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.18700	2.11000	0
03/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.18700	3.11000	0
03/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00500	0.00500	0
03/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.79100	0.71800	0
03/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.78700	1.71000	0
03/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.78700	2.71000	0
03/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00400	0.00400	0
03/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.13700	0.11800	7,500
03/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.98700	1.91000	0
03/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.98700	2.91000	0
03/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00400	0.00400	0
03/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.11600	0.10100	1,430
03/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.93800	0.86400	0
03/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.93700	1.86000	0
03/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.93700	2.86000	0
03/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00300	0.00300	0
03/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.88900	0.81500	0
03/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.88700	1.81000	0
03/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.88700	2.81000	0
03/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00300	0.00300	0
03/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.84000	0.76600	0
03/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.83700	1.76000	0
03/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.83700	2.76000	0
03/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.05000	0.04500	21,795
03/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.69400	0.62400	0
03/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.68700	1.61000	0
03/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.68700	2.61000	0
03/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.04200	0.03800	450
03/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.64600	0.57700	0
03/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.63700	1.56000	0
03/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.63700	2.56000	0
03/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.03500	0.03200	55
03/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.59900	0.53200	0
03/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.58700	1.51000	0
03/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.58700	2.51000	0
03/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.37600	0.32200	0
03/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.33700	1.26100	0
03/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.33700	2.26000	0
03/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.01700	0.01700	0
03/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.41800	0.36100	0
03/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.38700	1.31000	0
03/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.38700	2.31000	0
03/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.02900	0.02700	0
03/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.55200	0.48700	0
03/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.53700	1.46000	0
03/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.53700	2.46000	0
03/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.50600	0.44400	0
03/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.48700	1.41000	0
03/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00100	21,795
03/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.33500	0.28500	0
03/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.28700	1.21100	0
03/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.28700	2.21000	0
03/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.22500	0.18700	0
03/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.98800	0.91300	0
03/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.48700	2.41000	0
03/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.98700	3.91000	0
03/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01000	0.01000	0
03/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.74200	0.67100	0
03/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.23700	2.16000	0
03/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.73700	3.66000	0
03/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.09900	0.08600	6,350
03/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
03/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
03/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.08400	0.07400	100
03/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.07100	0.06300	17,000
03/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.05900	0.05300	33
03/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.01400	0.01400	0
03/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.00700	0.00700	1,900
03/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01200	0.01200	135
03/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.02000	0.02000	0
03/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
03/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00000	0.00000	26,596

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.38700	3.31000	0
03/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.19300	0.15900	0
03/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.43700	2.36000	0
03/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.43700	3.36000	0
03/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.88700	3.81000	0
03/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.83700	3.76000	0
03/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.02400	0.02300	0
03/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.78700	3.71000	0
03/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.68700	3.61000	0
03/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.53700	3.46000	0
03/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.63700	3.56000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.58700	3.51000	0
03/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.48700	3.41000	0
03/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.46200	0.40100	0
03/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.43700	1.36000	0
03/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.02500	0.04100	6,000
03/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.56300	6.64000	0
03/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.56300	8.64000	0
03/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.51300	8.59000	0
03/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.41300	6.49000	0
03/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.41300	8.49000	0
03/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	10.01300	10.09000	0
03/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.36300	6.44000	0
03/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.36300	8.44000	0
03/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.46300	4.54000	0
03/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.46300	6.54000	0
03/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.46300	8.54000	0
03/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.31300	4.39000	0
03/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.31300	6.39000	0
03/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.31300	8.39000	0
03/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.26300	4.34000	0
03/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.26300	6.34000	0
03/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.21300	8.29000	0
03/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.51300	2.59000	0
03/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.53700	0.61300	0
03/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.21300	2.29000	0
03/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.31300	2.39000	0
03/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.41300	2.49000	0
03/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.61300	2.69000	0
03/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.71300	2.79000	0
03/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.61300	6.69000	0
03/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.61300	8.69000	0
03/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.16300	8.24000	0
03/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.11300	8.19000	0
03/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.10600	0.14900	100
03/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.81300	2.89000	0
03/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.91300	4.99000	0
03/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.91300	1.99000	0
03/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.66300	4.74000	0
03/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.58300	0.66000	0
03/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.26300	2.34000	0
03/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.36300	2.44000	0
03/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.46300	2.54000	0
03/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.56300	2.64000	0
03/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.66300	2.74000	0
03/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.76300	2.84000	0
03/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.86300	2.94000	0
03/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.96300	5.04000	0
03/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.72500	0.80200	6
03/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.91300	2.99000	0
03/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.01300	3.09000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.11300	5.19000	0
03/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.87000	0.94700	0
03/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.96300	3.04000	0
03/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.06300	3.14000	0
03/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.16300	3.24000	0
03/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.26300	5.34000	0
03/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.67700	0.75400	0
03/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.06300	5.14000	0
03/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.32200	0.39300	0
03/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.96300	2.04000	0
03/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.06300	2.14000	0
03/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.16300	2.24000	0
03/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.28400	0.35300	0
03/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	2.01300	2.09000	0
03/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.11300	2.19000	0
03/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.71300	4.79000	0
03/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.24700	0.31400	0
03/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.86300	1.94000	0
03/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.66400	1.74100	0
03/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.41300	4.49000	0
03/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.76300	4.84000	0
03/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.21200	0.27600	130
03/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.81300	1.89000	0
03/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00500	0.01100	0
03/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.77300	0.85000	0
03/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.76300	3.84000	0
03/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.76300	6.84000	0
03/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.26300	8.34000	0
03/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00100	0.00300	0
03/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.51300	3.59000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.01300	5.09000	0
03/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.51300	6.59000	0
03/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	8.01300	8.09000	0
03/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.08800	0.12700	0
03/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.56400	1.64100	0
03/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.76300	1.84000	0
03/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.36300	4.44000	0
03/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.04800	0.07500	10,000
03/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.71300	1.79100	0
03/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.71300	3.79000	0
03/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.71300	5.79000	0
03/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.01900	0.03400	0
03/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.51400	1.59100	0
03/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.51300	4.59000	0
03/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.51300	5.59000	0
03/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.36400	1.44100	0
03/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.46400	1.54100	0
03/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.86300	3.94000	0
03/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.86300	4.94000	0
03/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.86300	5.94000	0
03/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.01500	0.02700	0
03/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.49200	0.56700	0
03/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.96300	4.04000	0
03/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.96300	6.04000	0
03/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.03100	0.05100	3,950
03/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.63000	0.70700	0
03/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.61400	1.69100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.11300	3.19000	0
03/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.11300	4.19000	0
03/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.11300	6.19000	0
03/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.03900	0.06200	0
03/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.16300	4.24000	0
03/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.16300	5.24000	0
03/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.16300	6.24000	0
03/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.21300	3.29000	0
03/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.21300	4.29000	0
03/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.21300	5.29000	0
03/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.21300	6.29000	0
03/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	4.01300	4.09000	0
03/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	6.01300	6.09000	0
03/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.01200	0.02200	0
03/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.44800	0.52200	0
03/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.41400	1.49100	0
03/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.91300	3.99000	0
03/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.91300	5.99000	0
03/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00900	0.01700	0
03/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.40500	0.47800	430
03/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00700	0.01400	0
03/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.36300	0.43500	200
03/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.31500	1.39200	0
03/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.81300	3.89000	0
03/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.81300	4.89000	0
03/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.81300	5.89000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00300	0.00600	0
03/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.16600	1.24300	0
03/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.66300	3.74000	0
03/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.66300	5.74000	0
03/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00200	0.00500	0
03/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.11600	1.19300	0
03/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.61300	3.69000	0
03/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.61300	4.69000	0
03/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.61300	5.69000	0
03/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00100	0.00400	0
03/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.17900	0.24100	0
03/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.06700	1.14400	0
03/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.56300	3.64000	0
03/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.56300	4.64000	0
03/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.56300	5.64000	0
03/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.15000	0.20800	0
03/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.01700	1.09400	0
03/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00400	0.00800	0
03/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.21500	1.29200	0
03/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.01300	7.09000	0
03/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.06300	4.14000	0
03/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.06300	7.14000	0
03/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.11300	7.19000	0
03/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.26500	1.34200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.96800	1.04500	0
03/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.07300	0.10700	10,000
03/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.82100	0.89800	0
03/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.31300	5.39000	0
03/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.81300	6.89000	0
03/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.06000	0.09000	0
03/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.76300	8.84000	0
03/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.86300	6.94000	0
03/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.86300	8.94000	0
03/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00100	0.00200	0
03/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.12600	0.17700	100
03/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.96300	7.04000	0
03/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.96300	9.04000	0
03/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.06300	9.14000	0
03/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	9.01300	9.09000	0
03/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.21300	7.29000	0
03/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.21300	9.29000	0
03/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.26300	3.34000	0
03/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.26300	7.34000	0
03/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.26300	9.34000	0
03/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.31300	3.39000	0
03/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.31300	7.39000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.31300	9.39000	0
03/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.11300	9.19000	0
03/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.81300	8.89000	0
03/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.71300	6.79000	0
03/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.71300	8.79000	0
03/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.66300	6.74000	0
03/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.66300	8.74000	0
03/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.91900	0.99600	0
03/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	7.60140	7.52380	25,185
03/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.01500	0.01500	0
03/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.78300	0.72300	0
03/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.75400	1.67700	0
03/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.75200	2.67400	0
03/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.75100	3.67400	0
03/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.01700	0.01600	0
03/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.20000	0.19000	2,500
03/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.82700	0.76500	0
03/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.80300	1.72700	0
03/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.80200	2.72400	0
03/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.80100	3.72400	0
03/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.18600	0.17700	509
03/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01400	0.01400	0
03/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.17200	0.16500	2,771

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.74000	0.68200	0
03/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.70400	1.62700	0
03/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.70200	2.62400	0
03/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.70100	3.62400	0
03/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01300	0.01300	0
03/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.16000	0.15400	0
03/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.69800	0.64200	0
03/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.65400	1.57800	0
03/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.65200	2.57400	0
03/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.65100	3.57400	0
03/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01100	0.01100	0
03/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.13800	0.13400	0
03/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.61700	0.56600	0
03/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.55500	1.47800	0
03/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.55200	2.47400	0
03/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.55100	3.47400	0
03/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01000	0.01000	0
03/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.12900	0.12500	0
03/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.57800	0.53000	0
03/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.50500	1.42900	0
03/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.50200	2.42400	0
03/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.50100	3.42400	0
03/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.00900	0.00900	0
03/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.12000	0.11700	0
03/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.54100	0.49500	0
03/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.45500	1.37900	0
03/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.45200	2.37400	0
03/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.45100	3.37400	0
03/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.00700	0.00700	0
03/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.43700	0.39900	0
03/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.30700	1.23200	0
03/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.30200	2.22500	0
03/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.30100	3.22400	0
03/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.00800	0.00800	0
03/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.10400	0.10200	0
03/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.47000	0.43000	0
03/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.35600	1.28100	0
03/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.35200	2.27500	0
03/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.35100	3.27400	0
03/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00600	0.00600	0
03/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.08500	0.08400	585
03/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.37500	0.34300	0
03/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.20800	1.13300	0
03/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.20200	2.12500	0
03/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.20100	3.12400	0
03/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.09700	0.09600	0
03/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.01900	0.01900	0
03/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.23300	0.21900	0
03/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.91800	0.85200	0
03/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.90300	1.82600	0
03/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.90200	2.82400	0
03/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.90100	3.82400	0
03/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.01800	0.01800	0
03/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.21600	0.20400	0
03/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.87300	0.80800	0
03/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.85300	1.77600	0
03/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.85200	2.77400	0
03/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.85100	3.77400	0
03/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01200	0.01200	0
03/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.14900	0.14300	100
03/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.65700	0.60300	0
03/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.60400	1.52800	0
03/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.60200	2.52400	0
03/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.60100	3.52400	0
03/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.00800	0.00800	0
03/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.11200	0.10900	0
03/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.50500	0.46200	0
03/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.40600	1.33000	0
03/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.40200	2.32500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.40100	3.32400	0
03/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00700	0.00700	0
03/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.09100	0.09000	3,000
03/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.40500	0.37000	2,000
03/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.25800	1.18200	0
03/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.25200	2.17500	0
03/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.25100	3.17400	0
03/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03000	0.03100	0
03/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.03500	0.03600	0
03/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.07000	0.07000	500
03/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.05800	0.05900	3,000
03/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.03700	0.03800	0
03/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.04100	0.04200	0
03/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.27000	0.25300	100
03/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.25100	0.23600	0
03/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.06500	0.06600	0
03/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.06400	1.14200	0
03/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.26900	0.32900	0
03/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.30000	0.36200	0
03/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.44000	1.51800	0
03/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.53600	1.61400	0
03/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.15700	1.23500	0
03/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.58400	1.66200	0
03/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.01900	1.09600	0
03/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.72900	1.80700	0
03/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00700	0.00800	0
03/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.15400	0.19600	0
03/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.84000	0.91600	0
03/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.75600	2.83300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.74900	4.82600	0
03/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.74900	6.82600	0
03/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.74900	8.82600	0
03/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00500	0.00600	0
03/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.10400	0.13800	0
03/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.71100	0.78500	0
03/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.60700	2.68400	0
03/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.59900	4.67600	0
03/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.59900	6.67600	0
03/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.59900	8.67600	0
03/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
03/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00300	0.00400	0
03/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.05600	0.07900	0
03/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.54800	0.61900	0
03/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.41100	2.48800	0
03/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.40000	4.47700	0
03/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.39900	6.47600	0
03/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.39900	8.47600	0
03/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00000	0
03/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.02200	0.03400	0
03/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.36500	0.43000	0
03/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.16700	2.24400	0
03/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.15000	4.22700	0
03/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.14900	6.22600	0
03/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.14900	8.22600	0
03/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00100	0.00000	0
03/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01700	0.02800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.33200	0.39500	0
03/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.11800	2.19500	0
03/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.10000	4.17700	0
03/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.09900	6.17600	0
03/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.09900	8.17600	0
03/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.79600	0.87200	0
03/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00700	0.00900	0
03/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.17400	0.21900	0
03/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.88400	0.96000	0
03/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.80500	2.88200	0
03/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.79900	4.87600	0
03/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.79900	6.87600	0
03/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.79900	8.87600	0
03/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00500	0.00700	0
03/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.11900	0.15600	0
03/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.75300	0.82800	0
03/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.65700	2.73400	0
03/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.64900	4.72600	0
03/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.64900	6.72600	0
03/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.64900	8.72600	0
03/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00600	0.00800	0
03/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.13600	0.17500	0
03/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.70600	2.78300	0
03/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.69900	4.77600	0
03/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.69900	6.77600	0
03/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.69900	8.77600	0
03/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00400	0.00500	0
03/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.09000	0.12100	0
03/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.66900	0.74300	0
03/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.55800	2.63500	0
03/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.54900	4.62700	0
03/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.54900	6.62600	0
03/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.54900	8.62600	0
03/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
03/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00400	0.00500	0
03/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.07700	0.10600	0
03/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.62800	0.70100	0
03/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.50900	2.58600	0
03/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.49900	4.57700	0
03/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.49900	6.57600	0
03/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.49900	8.57600	0
03/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
03/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00400	0.00400	0
03/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.06600	0.09200	0
03/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.58700	0.66000	0
03/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.46000	2.53700	0
03/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.44900	4.52700	0
03/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.44900	6.52600	0
03/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.44900	8.52600	0
03/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
03/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00300	0.00400	0
03/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.04700	0.06800	0
03/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.50900	0.58000	0
03/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.36200	2.43900	0
03/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.35000	4.42700	0
03/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.34900	6.42600	0
03/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.34900	8.42600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
03/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
03/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.03900	0.05800	0
03/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.47100	0.54100	0
03/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.31300	2.39000	0
03/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.30000	4.37700	0
03/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.29900	6.37600	0
03/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.29900	8.37600	0
03/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.43500	0.50300	0
03/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00000	0
03/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00200	0.00300	0
03/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.02600	0.04100	0
03/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.39900	0.46600	0
03/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.21600	2.29200	0
03/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.20000	4.27700	0
03/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.19900	6.27600	0
03/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.19900	8.27600	0
03/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
03/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
03/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.03200	0.04900	0
03/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.26400	2.34100	0
03/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.25000	4.32700	0
03/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.24900	6.32600	0
03/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.24900	8.32600	0
03/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	7.71540	7.63730	7,487
03/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01200	0.01300	0
03/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.05400	0.05400	0
03/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.28900	0.27800	0
03/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.84300	0.79000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.77400	1.69900	0
03/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.76700	2.68900	0
03/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.76600	3.68800	0
03/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.16100	0.15800	0
03/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01200	0.01200	0
03/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.05200	0.05200	300
03/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.80400	0.75300	0
03/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.72500	1.65000	0
03/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.71700	2.63900	0
03/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.71600	3.63800	0
03/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01100	0.01100	0
03/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.05000	0.05000	0
03/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.26100	0.25100	0
03/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.76600	0.71700	0
03/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.67600	1.60100	0
03/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.66700	2.58900	0
03/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.66600	3.58800	0
03/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01000	0.01000	0
03/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.04800	0.04900	0
03/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.24800	0.23900	0
03/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.72900	0.68200	0
03/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.62700	1.55300	0
03/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.61700	2.54000	0
03/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.61600	3.53800	0
03/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.27500	0.26400	0
03/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01000	0.01000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.04600	0.04700	0
03/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.23600	0.22800	4,400
03/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.69400	0.64900	0
03/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.57800	1.50400	0
03/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.56700	2.49000	0
03/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.56600	3.48800	0
03/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.00900	0.00900	0
03/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.04500	0.04500	0
03/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.22500	0.21700	0
03/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.65900	0.61700	0
03/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.53000	1.45600	0
03/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.51800	2.44000	0
03/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.51600	3.43800	0
03/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.00800	0.00900	0
03/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.04300	0.04300	0
03/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.21400	0.20700	0
03/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.62500	0.58500	0
03/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.48100	1.40800	0
03/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.46800	2.39000	0
03/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.46600	3.38800	0
03/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00700	0.00700	0
03/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.03700	0.03800	0
03/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.17700	0.17200	0
03/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.50300	0.47200	0
03/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.28800	1.21700	0
03/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.26900	2.19200	0
03/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.26600	3.18800	0
03/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00700	0.00700	0
03/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.03800	0.03900	0
03/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.18500	0.18000	0
03/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.53200	0.49900	0
03/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.33600	1.26500	0
03/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.33900	0.32300	0
03/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00300	0.00300	0
03/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.02500	0.02500	0
03/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.10500	0.10500	0
03/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.66500	4.58700	0
03/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.10100	0.10100	330
03/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.07600	0.07600	0
03/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.09400	0.09400	0
03/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.07400	0.07400	0
03/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.00800	0.00800	0
03/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04100	0.04200	0
03/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.59300	0.55500	0
03/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.43300	1.36000	0
03/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.41800	2.34100	0
03/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.41600	3.33800	0
03/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.00700	0.00800	0
03/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04000	0.04000	0
03/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.19400	0.18900	0
03/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.56200	0.52600	0
03/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.38400	1.31200	0
03/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.36800	2.29100	0
03/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.36600	3.28800	0
03/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.31900	2.24100	0
03/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.31600	3.23800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.15400	0.15100	117
03/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00600	0.00600	0
03/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.03600	0.03600	0
03/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.16900	0.16500	0
03/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.47500	0.44700	0
03/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.24100	1.17100	0
03/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.21900	2.14200	0
03/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.21600	3.13800	0
03/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.20400	0.19800	0
03/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01400	0.01400	0
03/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.05900	0.05900	0
03/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.32100	0.30700	0
03/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.92400	0.86600	0
03/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.87300	1.79600	0
03/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.86700	2.78900	0
03/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.86500	3.78700	0
03/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01300	0.01300	0
03/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.05700	0.05700	0
03/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.30500	0.29200	0
03/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.88300	0.82700	0
03/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.82400	1.74700	0
03/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.81700	2.73900	0
03/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.81600	3.73700	0
03/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.58500	8.66300	0
03/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
03/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00900	0.01000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06800	0.09000	0
03/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.49000	0.55500	0
03/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.24200	2.32000	0
03/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.19800	4.27600	0
03/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.18600	6.26400	0
03/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.18500	8.26300	0
03/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00800	0.00900	0
03/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05900	0.07900	0
03/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.45600	0.52000	0
03/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.19400	2.27200	0
03/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.14900	4.22700	0
03/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.13600	6.21400	0
03/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.13500	8.21300	0
03/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.78900	0.86100	0
03/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00400	0.00500	0
03/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02600	0.03400	0
03/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.26000	0.31000	0
03/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.95400	1.02800	0
03/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.82100	2.89900	0
03/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.79100	4.86900	0
03/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.78600	6.86400	0
03/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.78500	8.86300	0
03/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.03900	1.11400	0
03/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00400	0.00400	0
03/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00300	0.00400	0
03/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01900	0.02500	0
03/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.19700	0.23900	0
03/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.82900	0.90200	0
03/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.67500	2.75300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.64200	4.72100	0
03/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.63600	6.71400	0
03/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.63500	8.71300	0
03/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00300	0.00400	0
03/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01800	0.02300	0
03/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.17800	0.21800	0
03/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.62600	2.70500	0
03/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.59300	4.67100	0
03/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.58600	6.66400	0
03/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.90900	1.98700	0
03/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.57900	1.65700	0
03/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.86100	1.93900	0
03/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.48600	1.56400	0
03/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.44000	1.51800	0
03/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.36000	3.43800	0
03/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.33800	5.41600	0
03/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.33600	7.41400	0
03/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.42400	0.48600	0
03/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02100	0.02800	0
03/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.21700	0.26200	0
03/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.87000	0.94300	0
03/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.72300	2.80200	0
03/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.69200	4.77000	0
03/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.68600	6.76400	0
03/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.68500	8.76300	0
03/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00400	0.00500	0
03/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02300	0.03000	0
03/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.23800	0.28500	0
03/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.91200	0.98500	0
03/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.77200	2.85100	0
03/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.74200	4.82000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.73600	6.81400	0
03/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.73500	8.81300	0
03/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00300	0
03/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01600	0.02100	0
03/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.16000	0.19800	0
03/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.74900	0.82000	0
03/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.57800	2.65600	0
03/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.54300	4.62200	0
03/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.53600	6.61400	0
03/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.53500	8.61300	0
03/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00300	0.00300	0
03/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01500	0.01900	0
03/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.14400	0.18000	0
03/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.71000	0.78000	0
03/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.53000	2.60800	0
03/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.49400	4.57200	0
03/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.48600	6.56400	0
03/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.48500	8.56300	0
03/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00300	0
03/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01300	0.01700	0
03/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.12900	0.16200	0
03/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.67100	0.74100	0
03/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.48100	2.56000	0
03/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.44500	4.52300	0
03/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.43600	6.51400	0
03/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.43500	8.51300	0
03/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.56000	0.62700	0
03/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00300	0
03/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01200	0.01600	0
03/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.11400	0.14500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.63300	0.70200	0
03/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.43300	2.51200	0
03/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.39500	4.47300	0
03/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.38600	6.46400	0
03/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.38500	8.46300	0
03/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01100	0.01400	0
03/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10100	0.13000	0
03/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.59600	0.66400	0
03/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.38500	2.46300	0
03/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.34600	4.42400	0
03/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.33600	6.41400	0
03/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.33500	8.41300	0
03/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01000	0.01300	0
03/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08900	0.11600	0
03/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.33700	2.41500	0
03/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.29700	4.37500	0
03/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.28600	6.36400	0
03/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.28500	8.36300	0
03/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.99600	1.07100	0
03/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00900	0.01200	0
03/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07800	0.10300	0
03/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.52400	0.59100	0
03/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.28900	2.36700	0
03/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.24700	4.32600	0
03/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.23600	6.31400	0
03/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.23500	8.31300	0
03/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	7.82910	7.75080	0
03/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.41700	0.38300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.27300	0.24900	30,000
03/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.39700	0.36400	0
03/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.40900	0.40300	0
03/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08800	0.06900	30,000
03/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.53000	0.60200	0
03/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.94400	0.99800	0
03/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.61800	0.66300	0
03/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.75900	2.81800	0
03/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.58800	0.63200	0
03/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	7.94440	7.86580	75
03/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.77200	0.75100	0
03/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.74100	0.72200	0
03/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.80400	0.78100	0
03/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.26000	0.31500	0
03/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.29700	0.35600	0
03/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.27800	0.33500	0
03/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.40270	11.34010	31,666
03/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.01300	0.01300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.82000	0.76200	0
03/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.80400	1.74100	0
03/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.01900	0.01800	8,032
03/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.18600	0.16800	0
03/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.96200	0.90200	0
03/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.95400	1.89100	0
03/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.03000	0.02800	0
03/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.29300	0.26100	0
03/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.15800	1.09600	0
03/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.26300	0.23400	0
03/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.10900	1.04700	0
03/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00400	0.00400	0
03/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.03300	0.03200	0
03/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.32600	0.29100	0
03/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.20700	1.14500	0
03/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.08500	0.07800	0
03/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.63800	0.58500	0
03/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.60500	1.54200	0
03/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.11900	0.10900	0
03/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.77300	0.71600	0
03/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.01500	0.01500	0
03/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.14900	0.13600	0
03/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.86700	0.80800	0
03/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.85400	1.79100	0
03/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.04200	0.04000	0
03/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.39600	0.35500	0
03/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00600	0.00600	0
03/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.05300	0.05000	0
03/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.47200	0.42600	0
03/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.40600	1.34300	0
03/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.01100	0.01100	0
03/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.10700	0.09700	0
03/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.72800	0.67200	0
03/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.70400	1.64200	0
03/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.07500	0.07000	0
03/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.59500	0.54400	0
03/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.55500	1.49200	0
03/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00400	0.00400	0
03/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.03700	0.03500	0
03/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.25700	1.19500	0
03/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00500	0.00500	0
03/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.04700	0.04400	28
03/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.43300	0.39000	0
03/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.35600	1.29400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00600	0.00600	0
03/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.06000	0.05500	0
03/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.51200	0.46400	0
03/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.45500	1.39300	0
03/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00700	0.00700	0
03/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.06700	0.06200	0
03/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.50500	1.44300	0
03/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.01000	0.01000	0
03/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.09500	0.08700	0
03/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.68300	0.62800	0
03/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.65400	1.59200	0
03/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00100	0.00200	0
03/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00200	0.00300	0
03/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00400	0.00400	0
03/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.23400	0.20800	0
03/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	1.05900	0.99800	0
03/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	2.05300	1.99100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	8,032
03/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.20700	0.18700	0
03/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	1.01000	0.94900	0
03/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.01700	0.01600	0
03/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.16700	0.15100	0
03/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.91400	0.85400	0
03/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.90400	1.84100	0
03/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.02100	0.02000	0
03/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.55300	0.50300	0
03/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	2.00300	1.94100	0
03/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.50300	3.44000	0
03/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.01200	0.01200	0
03/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.36000	0.32200	0
03/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.75400	1.69200	0
03/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.25300	3.19000	0
03/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00500	0.00500	0
03/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.13400	0.12200	0
03/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.30600	1.24400	0
03/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.80300	2.74000	0
03/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00300	0.00300	0
03/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00900	0.00900	0
03/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.02600	0.02500	0
03/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00300	0.00300	0
03/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00800	0.00800	0
03/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.02400	0.02300	0
03/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
03/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00300	0.00300	11,194
03/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.60300	2.54000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.70300	2.64000	0
03/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.65300	2.59000	0
03/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.40300	2.34000	0
03/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.30300	2.24000	0
03/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.35300	2.29000	0
03/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.25300	2.19000	0
03/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.10300	2.04100	0
03/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.15300	2.09100	0
03/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.85300	2.79000	0
03/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.20300	2.14100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.20300	3.14000	0
03/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.35300	3.29000	0
03/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.15300	3.09000	0
03/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.55300	2.49000	0
03/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.75300	2.69000	0
03/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	3.05300	2.99000	0
03/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	3.00300	2.94000	0
03/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.50300	2.44000	0
03/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.45300	2.39000	0
03/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.54700	3.61000	0
03/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.54700	5.61000	0
03/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.54700	7.61000	0
03/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.54700	9.61000	0
03/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.09700	8.16000	0
03/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.09700	10.16000	0
03/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.49700	3.56000	0
03/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.49700	7.56000	0
03/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.49700	9.56000	0
03/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	8.99700	9.06000	0
03/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.24700	3.31000	0
03/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.24700	9.31000	0
03/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.44700	3.51000	0
03/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.44700	5.51000	0
03/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.44700	7.51000	0
03/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.44700	9.51000	0
03/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.14700	3.21100	0
03/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.14700	9.21000	0
03/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.84700	7.91000	0
03/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.84700	9.91000	0
03/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	7.94700	8.01000	0
03/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	9.94700	10.01000	0
03/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.89700	7.96000	0
03/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.89700	9.96000	0
03/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.74700	3.81000	0
03/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.74700	7.81000	0
03/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.74700	9.81000	0
03/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.64700	7.71000	0
03/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.64700	9.71000	0
03/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.69700	3.76000	0
03/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.69700	5.76000	0
03/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.69700	9.76000	0
03/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.59700	7.66000	0
03/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.59700	9.66000	0
03/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.34700	7.41000	0
03/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.34700	9.41000	0
03/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.29700	3.36000	0
03/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.29700	5.36000	0
03/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.29700	7.36000	0
03/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.29700	9.36000	0
03/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.39700	3.46000	0
03/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.39700	5.46000	0
03/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.39700	7.46000	0
03/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.39700	9.46000	0
03/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	2.94800	3.01100	0
03/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.00000	2.06300	0
03/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.09700	6.16000	0
03/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.54800	2.61100	0
03/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	0.97100	1.03300	0
03/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.45500	1.51800	0
03/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	1.95000	2.01300	0
03/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.44800	2.51100	0
03/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	3.94700	4.01000	0
03/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	4.94700	5.01000	0
03/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	5.94700	6.01000	0
03/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	6.94700	7.01000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.69800	2.76100	0
03/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.92300	0.98500	0
03/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.40600	1.46900	0
03/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.90000	1.96300	0
03/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.39800	2.46100	0
03/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.89800	2.96100	0
03/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.89700	3.96000	0
03/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.89700	4.96000	0
03/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.89700	5.96000	0
03/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.89700	6.96000	0
03/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00300	0.00400	0
03/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.33100	0.38200	0
03/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.70200	1.76500	0
03/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.19700	3.26100	0
03/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.69700	4.76000	0
03/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.19700	6.26000	0
03/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.69700	7.76000	0
03/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.19700	9.26000	0
03/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00100	0.00200	0
03/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.10700	0.13200	0
03/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.25900	1.32200	0
03/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.74800	2.81100	0
03/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.24700	4.31000	0
03/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.74700	5.81000	0
03/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.24700	7.31000	0
03/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.74700	8.81000	0
03/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.59800	2.66100	0
03/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.05000	0.06300	0
03/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.01800	1.08000	0
03/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.49800	2.56100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	3.99700	4.06000	0
03/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.49700	5.56000	0
03/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	6.99700	7.06000	0
03/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.49700	8.56000	0
03/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.01100	0.01400	0
03/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.26400	0.31100	0
03/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.11400	1.17600	0
03/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.09900	2.16200	0
03/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.09800	3.16100	0
03/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.09700	4.16000	0
03/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.09700	5.16000	0
03/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.00700	0.00900	0
03/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.20400	0.24700	0
03/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	2.99800	3.06100	0
03/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	4.99700	5.06000	0
03/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	5.99700	6.06000	0
03/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.00600	0.00800	0
03/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.18100	0.21800	0
03/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.14700	6.21000	0
03/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.85100	1.91400	0
03/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.34700	3.41000	0
03/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.34700	4.41000	0
03/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.34700	5.41000	0
03/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.34700	6.41000	0
03/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.04900	2.11300	0
03/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.59700	3.66000	0
03/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.59700	4.66000	0
03/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.59700	5.66000	0
03/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.59700	6.66000	0
03/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.34800	2.41200	0
03/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00100	0.00200	0
03/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.03000	0.03800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.44200	0.49700	0
03/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.35700	1.42000	0
03/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.84700	3.91000	0
03/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.84700	4.91000	0
03/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.84700	5.91000	0
03/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.84700	6.91000	0
03/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00200	0.00300	0
03/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.56400	0.62200	0
03/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.50400	1.56700	0
03/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00200	0.00300	0
03/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.05900	0.07400	0
03/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.60700	0.66500	0
03/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.55300	1.61600	0
03/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.04700	4.11000	0
03/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.04700	5.11000	0
03/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.04700	6.11000	0
03/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.04700	7.11000	0
03/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00300	0.00400	0
03/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.08000	0.10000	0
03/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.69400	0.75400	0
03/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.65200	1.71500	0
03/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.64800	2.71100	0
03/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.14700	4.21000	0
03/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.14700	5.21000	0
03/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.14700	7.21000	0
03/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00400	0.00500	0
03/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.78400	0.84500	0
03/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.75100	1.81400	0
03/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.24700	5.31000	0
03/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.24700	6.31000	0
03/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.04200	0.05400	0
03/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.52200	0.58000	0
03/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00100	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.02500	0.03200	0
03/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.40400	0.45700	0
03/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.30800	1.37100	0
03/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.29900	2.36200	0
03/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.79700	3.86000	0
03/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.79700	4.86000	0
03/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.79700	5.86000	0
03/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.79700	6.86000	0
03/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00300	0.00300	0
03/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.06900	0.08600	0
03/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.65000	0.71000	0
03/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.60300	1.66600	0
03/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.09700	7.16000	0
03/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.09300	0.11500	0
03/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.73900	0.80000	0
03/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.19700	4.26000	0
03/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.19700	5.26000	0
03/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.19700	7.26000	0
03/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.84800	2.91100	0
03/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.01400	0.01800	0
03/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.29600	0.34600	0
03/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.16200	1.22500	0
03/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.14900	2.21200	0
03/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.64700	3.71000	0
03/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.64700	4.71000	0
03/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.64700	5.71000	0
03/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.64700	6.71000	0
03/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.14700	8.21000	0
03/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.14700	10.21000	0
03/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.02000	0.02600	0
03/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.36600	0.41900	0
03/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.24900	2.31200	0
03/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.24700	8.31000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.24700	10.31000	0
03/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.34700	8.41000	0
03/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.34700	10.41000	0
03/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.03500	0.04500	0
03/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.48200	0.53800	0
03/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.39700	4.46000	0
03/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.39700	6.46000	0
03/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.39700	8.46000	0
03/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.39700	10.46000	0
03/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.54700	4.61000	0
03/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.54700	6.61000	0
03/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.54700	8.61000	0
03/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.54700	10.61000	0
03/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.59700	8.66000	0
03/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.59700	10.66000	0
03/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.74700	4.81000	0
03/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.74700	6.81000	0
03/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.74700	10.81000	0
03/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00400	0.00500	0
03/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.12300	0.15100	0
03/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.83000	0.89200	0
03/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.80100	1.86400	0
03/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.79800	2.86100	0
03/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.79700	8.86000	0
03/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.79700	10.86000	0
03/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00600	0.00700	0
03/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.16000	0.19400	0
03/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.89700	8.96000	0
03/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.89700	10.96000	0
03/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00500	0.00600	0
03/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.14000	0.17100	0
03/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.87700	0.93800	0
03/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.84700	8.91000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.84700	10.91000	0
03/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.69700	6.76000	0
03/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.69700	8.76000	0
03/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.69700	10.76000	0
03/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.49700	4.56000	0
03/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.49700	6.56000	0
03/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.49700	10.56000	0
03/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.00900	0.01200	0
03/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.23300	0.27800	0
03/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.06600	1.12800	0
03/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.04700	8.11000	0
03/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.04700	10.11000	0
03/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	7.99700	8.06000	0
03/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	9.99700	10.06000	0
03/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.01700	0.02200	0
03/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.21000	1.27300	0
03/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.19900	2.26200	0
03/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.19700	8.26000	0
03/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.19700	10.26000	0
03/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.29700	4.36000	0
03/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.29700	6.36000	0
03/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.29700	8.36000	0
03/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.29700	10.36000	0
03/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.44700	4.51000	0
03/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.44700	6.51000	0
03/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.44700	8.51000	0
03/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.44700	10.51000	0
03/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	8.94700	9.01000	0
03/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	10.94700	11.01000	0
03/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.64700	8.71000	0
03/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.64700	10.71000	0
03/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.79700	7.86000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.79700	9.86000	0
03/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.57320	11.50980	2,052
03/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.12600	0.11800	0
03/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.14300	0.13400	0
03/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.13500	0.12600	0
03/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.31200	1.36600	0
03/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.27000	1.32400	0
03/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.35300	1.40800	0
03/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.74250	11.67930	115
03/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.07920	0.07880	0
03/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00167	0.00168	0
03/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00017	0.00021	0
03/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.00927	0.00890	0
03/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00007	0.00010	0
03/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.01097	0.01141	0
03/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00247	0.00288	0
03/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08050	0.08010	0
03/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00304	0.00310	0
03/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00544	0.00590	0
03/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.86290	9.85760	27,123
03/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00300	0.00300	25
03/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.05000	0.05400	20
03/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.58800	0.58500	0
03/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.56300	1.55800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.56300	2.55800	0
03/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00100	0.00200	0
03/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.02000	0.02300	0
03/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.33800	0.34000	0
03/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.26400	1.25900	0
03/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.26300	2.25800	0
03/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.01500	0.01700	0
03/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.26700	0.27100	0
03/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.16500	1.16000	0
03/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.16300	2.15800	0
03/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00200	0.00300	0
03/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.04300	0.04700	0
03/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.54300	0.54100	0
03/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.51300	1.50800	0
03/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.51300	2.50800	0
03/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00200	0.00300	0
03/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.03700	0.04100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.50000	0.49800	0
03/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.46300	1.45800	0
03/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.46300	2.45800	0
03/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00100	0.00200	0
03/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.02400	0.02700	0
03/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.37600	0.37700	0
03/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.31400	1.30900	0
03/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.31300	2.30800	0
03/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.03200	0.03600	0
03/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.45700	0.45600	0
03/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.41300	1.40800	0
03/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.41300	2.40800	0
03/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.71300	1.70800	0
03/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.02800	0.03100	0
03/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.41600	0.41600	0
03/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.36400	1.35800	0
03/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.36300	2.35800	0
03/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.01000	0.01100	29
03/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.17700	0.18200	0
03/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.01600	1.01100	0
03/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.01300	2.00800	0
03/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.01100	0.01300	0
03/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.20500	0.20900	0
03/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.06600	1.06100	0
03/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.06300	2.05800	0
03/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00800	0.01000	0
03/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.15500	0.16100	0
03/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.96700	0.96200	0
03/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.96300	1.95800	0
03/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00700	0.00900	0
03/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.13600	0.14100	0
03/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.91800	0.91300	0
03/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.91300	1.90800	0
03/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.01300	0.01500	0
03/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.23500	0.23900	0
03/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.11500	1.11000	0
03/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.11300	2.10800	0
03/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00600	0.00800	0
03/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.11800	0.12400	0
03/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.87000	0.86500	0
03/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.86300	1.85800	0
03/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00400	0.00500	0
03/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.07700	0.08300	0
03/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.72600	0.72200	0
03/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.01300	0.01400	0
03/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.36400	0.37500	0
03/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.29100	1.29700	0
03/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.28700	2.29300	0
03/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.28700	4.29200	0
03/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.28700	6.29200	0
03/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.28700	8.29200	0
03/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.28700	10.29200	0
03/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00700	0.00700	0
03/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.25500	0.26600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.14300	1.15000	0
03/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.13700	4.14200	0
03/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.13700	6.14200	0
03/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.13700	8.14200	0
03/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.13700	10.14200	0
03/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.12200	0.13100	0
03/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.90000	0.90700	0
03/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.88800	1.89300	0
03/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.88700	3.89200	0
03/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.88700	5.89200	0
03/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.88700	7.89200	0
03/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.88700	9.89200	0
03/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00500	0.00500	0
03/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.22300	0.23300	0
03/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.09400	1.10100	0
03/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.08800	2.09300	0
03/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.08700	4.09200	0
03/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.08700	6.09200	0
03/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.08700	8.09200	0
03/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.08700	10.09200	0
03/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00400	0.00400	0
03/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.19200	0.20300	0
03/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.04500	1.05200	0
03/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.03700	4.04200	0
03/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.03700	6.04200	0
03/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.03700	8.04200	0
03/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.03700	10.04200	0
03/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00300	0.00300	0
03/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.14200	0.15100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.94800	0.95500	0
03/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.93800	1.94300	0
03/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.93700	3.94200	0
03/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.93700	5.94200	0
03/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.93700	7.94200	0
03/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.93700	9.94200	0
03/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00300	0.00300	0
03/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.16400	0.17400	0
03/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.99700	1.00300	0
03/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.98800	1.99300	0
03/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.98700	3.99200	0
03/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.98700	5.99200	0
03/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.98700	7.99200	0
03/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.98700	9.99200	0
03/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00100	0.00000	0
03/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.05300	0.05800	0
03/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.66500	0.67300	0
03/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.63900	1.64400	0
03/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.63700	3.64200	0
03/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.63700	5.64200	0
03/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.63700	7.64200	0
03/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.63700	9.64200	0
03/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.04400	0.04800	0
03/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.61900	0.62800	0
03/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.58900	1.59400	0
03/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.58700	3.59200	0
03/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.58700	5.59200	0
03/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.58700	7.59200	0
03/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.58700	9.59200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.06300	0.06900	0
03/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.71100	0.71900	0
03/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.68800	1.69400	0
03/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.68700	3.69200	0
03/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.68700	5.69200	0
03/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.68700	7.69200	0
03/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.68700	9.69200	0
03/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.03700	0.04000	0
03/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.57400	0.58300	0
03/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.53900	1.54500	0
03/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.53700	3.54200	0
03/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.53700	5.54200	0
03/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.53700	7.54200	0
03/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.53700	9.54200	0
03/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.03000	0.03300	0
03/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.53000	0.53900	0
03/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.48900	1.49500	0
03/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.48700	3.49200	0
03/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.48700	5.49200	0
03/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.48700	7.49200	0
03/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.48700	9.49200	0
03/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.10400	0.11300	0
03/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.85200	0.85900	0
03/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.83800	1.84300	0
03/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.83700	3.84200	0
03/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.83700	5.84200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.83700	7.84200	0
03/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.83700	9.84200	0
03/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.07500	0.08200	0
03/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.75700	0.76500	0
03/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.73800	1.74400	0
03/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.73700	3.74200	0
03/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.73700	5.74200	0
03/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.73700	7.74200	0
03/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.73700	9.74200	0
03/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.02500	0.02700	0
03/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.48700	0.49600	271
03/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.44000	1.44500	0
03/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.43700	3.44200	0
03/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.43700	5.44200	0
03/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.43700	7.44200	0
03/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.43700	9.44200	0
03/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.13800	2.14300	0
03/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.03800	2.04300	0
03/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.23700	2.24300	0
03/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.01470	10.00950	4,908
03/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.04800	0.05000	0
03/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.25800	0.26200	0
03/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.44300	0.45300	0
03/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.69800	1.70500	0
03/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.16670	10.16060	2,020
03/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00300	0.00300	0
03/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.02400	0.02500	0
03/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.09300	0.09500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.18600	0.18900	0
03/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.43100	0.43400	0
03/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.04300	1.03900	0
03/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.98000	1.97400	0
03/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.10300	0.10500	0
03/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00300	0.00300	0
03/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.02300	0.02400	0
03/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.08900	0.09200	0
03/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.17900	0.18200	0
03/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.41200	0.41500	0
03/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.00300	1.00000	0
03/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.93200	1.92500	0
03/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01100	0.01100	0
03/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.05400	0.05500	0
03/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.10900	0.11200	0
03/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.22700	0.23000	0
03/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.54500	0.54700	0
03/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.26500	1.26000	0
03/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01200	0.01300	0
03/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.05700	0.05900	0
03/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.11700	0.11900	0
03/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.24600	0.24900	0
03/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.59900	0.60000	0
03/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.35800	1.35300	0
03/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00300	0.00400	0
03/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.02700	0.02900	0
03/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.10600	0.10800	0
03/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.21800	0.22100	0
03/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.52000	0.52200	0
03/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.21900	1.21500	0
03/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.17700	2.17100	0
03/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00300	0.00300	0
03/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00400	0.00400	0
03/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.02800	0.02900	0
03/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.22600	2.22000	0
03/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.02900	0.03000	0
03/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.11300	0.11600	0
03/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.23600	0.24000	0
03/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.57200	0.57300	0
03/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.31100	1.30600	0
03/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.27600	2.27000	0
03/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.02600	0.02700	0
03/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.09900	0.10200	0
03/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.20100	0.20400	0
03/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.47300	0.47500	0
03/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.12800	1.12400	0
03/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.07800	2.07200	0
03/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00200	0.00300	0
03/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02000	0.02000	0
03/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.08000	0.08200	0
03/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.16000	0.16300	0
03/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.36100	0.36400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.88800	0.88600	0
03/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.78600	1.78000	0
03/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01700	0.01700	0
03/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.07100	0.07300	0
03/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.14300	0.14600	0
03/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.31700	0.32000	0
03/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.78300	0.78200	0
03/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.64100	1.63600	0
03/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00400	0.00400	0
03/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.03000	0.03100	0
03/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.32500	2.31900	0
03/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00400	0.00400	0
03/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.73700	5.74300	0
03/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.73400	7.74000	0
03/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.73300	9.73900	0
03/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00800	0.00800	0
03/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.71300	3.72000	0
03/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.68700	5.69300	0
03/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.68400	7.69000	0
03/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.68300	9.68900	0
03/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02400	0.02500	0
03/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.16600	0.17100	0
03/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.70000	0.70900	0
03/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.52600	1.53500	0
03/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.45400	2.46200	0
03/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.40000	4.40600	0
03/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.38500	6.39100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.38400	8.39000	0
03/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.38300	10.38900	0
03/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01900	0.01900	0
03/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.12100	0.12500	0
03/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.59400	0.60300	0
03/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.39300	1.40200	0
03/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.31300	2.32100	0
03/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.25300	4.25900	0
03/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.23500	6.24200	0
03/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.23400	8.24000	0
03/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.23300	10.23900	0
03/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01100	0.01100	0
03/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.06100	0.06300	0
03/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.40600	0.41400	0
03/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.13400	1.14300	0
03/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.03200	2.04100	0
03/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.95900	3.96600	0
03/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.78400	7.79000	0
03/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.78300	9.78900	0
03/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00900	0.00900	0
03/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04400	0.04500	0
03/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.30500	0.31200	0
03/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.96900	0.97900	0
03/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.84600	1.85500	0
03/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.76200	3.76900	0
03/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00900	0.00900	0
03/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.81100	3.81800	0
03/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.78700	5.79300	0
03/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.93600	5.94200	0
03/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.93400	7.94000	0
03/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.93300	9.93900	0
03/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01000	0.01000	0
03/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.05200	0.05400	0
03/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.35300	0.36100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.05100	1.06000	0
03/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.93900	1.94700	0
03/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.86000	3.86800	0
03/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.83600	5.84300	0
03/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.83400	7.84000	0
03/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.83300	9.83900	0
03/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04100	0.04200	0
03/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.28200	0.28900	0
03/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.92900	0.93800	0
03/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.80000	1.80800	0
03/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.74000	2.74800	0
03/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.69500	4.70200	0
03/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.68500	6.69100	0
03/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.68400	8.69000	0
03/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.68300	10.68900	0
03/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.04800	0.04900	0
03/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.32800	0.33600	0
03/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.01000	1.01900	0
03/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.89200	1.90100	0
03/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.83700	2.84400	0
03/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.79400	4.80000	0
03/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.78500	6.79100	0
03/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.78300	8.79000	0
03/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.78300	10.78900	0
03/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01500	0.01400	0
03/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.08600	0.08900	0
03/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.49500	0.50400	0
03/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.26200	1.27100	0
03/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.17200	2.18100	0
03/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.10600	4.11300	0
03/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.08600	6.09200	0
03/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.08400	8.09000	0
03/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.08300	10.08900	0
03/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.98600	1.99400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01300	0.01300	0
03/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.07600	0.07800	0
03/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.46400	0.47300	0
03/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.21900	1.22800	0
03/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.12600	2.13400	0
03/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.05700	4.06400	0
03/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.03600	6.04200	0
03/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.03400	8.04000	0
03/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.03300	10.03900	0
03/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.88420	6.85990	10,882
03/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.30600	0.28400	0
03/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.28400	1.26000	0
03/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.28400	2.26000	0
03/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.28400	3.26000	0
03/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.28400	4.26000	0
03/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.35200	0.32900	0
03/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.33400	1.31000	0
03/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.33400	2.31000	0
03/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.33400	3.31000	0
03/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.33400	4.31000	0
03/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.39800	0.37500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.38400	1.36000	0
03/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.38400	2.36000	0
03/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.38400	3.36000	0
03/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.38400	4.36000	0
03/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.22000	0.19900	0
03/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00100	0
03/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.10900	0.09300	0
03/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.03500	1.01100	0
03/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.03400	2.01000	0
03/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.03400	3.01000	0
03/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	4.03400	4.01000	0
03/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.18000	0.16100	0
03/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.13400	1.11000	0
03/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.13400	2.11000	0
03/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.13400	3.11000	0
03/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.13400	4.11000	0
03/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.08700	0.07400	0
03/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.98500	0.96100	0
03/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.98400	1.96000	0
03/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.98400	2.96000	0
03/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.98400	3.96000	0
03/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.14300	0.12500	0
03/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.08500	1.06000	0
03/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.08400	2.06000	0
03/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.08400	3.06000	0
03/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.63400	3.61000	0
03/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.01900	0.01500	0
03/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.63900	0.61400	0
03/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.63400	1.61000	0
03/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.63400	2.61000	0
03/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	4.08400	4.06000	0
03/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.26200	0.24100	0
03/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.23400	1.21000	0
03/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.23400	2.21000	0
03/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.23400	3.21000	0
03/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.23400	4.21000	0
03/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.02800	0.02300	0
03/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.73700	0.71300	0
03/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.73400	1.71000	0
03/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.73400	2.71000	0
03/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.73400	3.71000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.03500	0.02900	0
03/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.78700	0.76200	0
03/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.78400	1.76000	0
03/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.78400	2.76000	0
03/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.78400	3.76000	0
03/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.05500	0.04600	0
03/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.88600	0.86100	0
03/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.88400	1.86000	0
03/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.88400	2.86000	0
03/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.88400	3.86000	0
03/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.06900	0.05800	0
03/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.93600	0.91100	0
03/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.93400	1.91000	0
03/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.93400	2.91000	0
03/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.93400	3.91000	0
03/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.02300	0.01900	0
03/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.68800	0.66300	0
03/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.68400	1.66000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.68400	2.66000	0
03/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.68400	3.66000	0
03/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.04400	0.03700	0
03/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.83600	0.81200	0
03/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.83400	1.81000	0
03/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.83400	2.81000	0
03/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.83400	3.81000	0
03/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00200	0.00200	0
03/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.21000	0.22700	0
03/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.16600	2.19000	0
03/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.16600	4.19000	0
03/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.16600	6.19000	0
03/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.16600	8.19000	0
03/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00400	0.00300	0
03/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.33900	0.35900	0
03/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.31600	2.34000	0
03/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.31600	4.34000	0
03/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.31600	6.34000	0
03/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.31600	8.34000	0
03/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00200	0.00100	0
03/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.13500	0.14800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.06600	2.09000	0
03/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.06600	4.09000	0
03/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.06600	6.09000	0
03/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.06600	8.09000	0
03/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00200	0.00100	0
03/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.17100	0.18600	0
03/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.11600	2.14000	0
03/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.11600	4.14000	0
03/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.11600	6.14000	0
03/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.11600	8.14000	0
03/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00300	0.00200	0
03/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.25100	0.26900	0
03/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.21600	2.24000	0
03/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.21600	4.24000	0
03/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.21600	6.24000	0
03/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.21600	8.24000	0
03/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00300	0.00300	0
03/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.29400	0.31300	0
03/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.26600	2.29000	0
03/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.26600	4.29000	0
03/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.26600	6.29000	0
03/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.26600	8.29000	0
03/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.02800	0.03100	0
03/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.76700	1.79100	0
03/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.76600	3.79000	0
03/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.76600	5.79000	0
03/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.76600	7.79000	0
03/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00500	0.00400	0
03/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.38500	0.40500	0
03/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.36600	2.39000	0
03/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.36600	4.39000	0
03/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.36600	6.39000	0
03/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.36600	8.39000	0
03/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.05900	0.06500	0
03/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.91700	1.94100	0
03/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.91600	3.94000	0
03/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.91600	5.94000	0
03/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.91600	7.94000	0
03/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.10300	0.11400	0
03/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.01600	2.04000	0
03/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.01600	4.04000	0
03/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.01600	6.04000	0
03/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.01600	8.04000	0
03/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.04600	0.05100	0
03/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.86700	1.89100	0
03/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.86600	3.89000	0
03/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.86600	5.89000	0
03/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.86600	7.89000	0
03/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
03/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.07500	0.08300	0
03/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.96600	1.99100	0
03/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	3.96600	3.99000	0
03/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	5.96600	5.99000	0
03/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	7.96600	7.99000	0
03/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.03600	0.03900	0
03/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.01400	0.01500	0
03/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.61700	1.64100	0
03/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.61600	3.64000	0
03/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.61600	5.64000	0
03/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.61600	7.64000	0
03/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.01800	0.01900	0
03/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.66700	1.69100	0
03/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.66600	3.69000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
03/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.66600	5.69000	0
03/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.66600	7.69000	0
03/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
03/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.02200	0.02400	0
03/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.71700	1.74100	0
03/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.71600	3.74000	0
03/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.71600	5.74000	0
03/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.71600	7.74000	0
03/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.91340	6.88990	4,490
03/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.94030	6.91720	750
03/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.38390	7.31650	95
03/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.14900	0.11300	0
03/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.11700	0.09200	0
03/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.18500	0.14400	0
03/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.05100	0.07800	0
03/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.08300	0.12600	0
03/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.06500	0.09700	0
03/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.49140	7.42330	0
04/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.62520	7.48680	249,736
04/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.01000	0.00600	0
04/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.47500	3.33700	0
04/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.42500	3.28700	0
04/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.87500	1.73700	0
04/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.87500	2.73700	0
04/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.25000	0.16300	0
04/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.17600	1.03800	0
04/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.17500	2.03700	0
04/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.17500	3.03700	0
04/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.27500	1.13700	0
04/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.27500	2.13700	0
04/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.27500	3.13700	0
04/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.40800	0.29700	0
04/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.37500	1.23700	0
04/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.37500	3.23700	0
04/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01400	0.00800	140
04/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.36600	0.26000	0
04/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.32500	1.18700	0
04/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.32500	2.18700	0
04/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.32500	3.18700	0
04/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00800	0.00500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00300	0.00200	0
04/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00400	0.00200	0
04/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.92700	0.79100	0
04/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.92500	1.78700	0
04/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.92500	2.78700	0
04/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00700	0.00400	0
04/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.21600	0.13700	7,500
04/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.12500	1.98700	0
04/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.12500	2.98700	0
04/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00600	0.00400	0
04/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.18400	0.11600	1,430
04/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.07600	0.93800	0
04/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.07500	1.93700	0
04/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.07500	2.93700	0
04/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00500	0.00300	0
04/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	1.02600	0.88900	0
04/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	2.02500	1.88700	0
04/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	3.02500	2.88700	0
04/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00400	0.00300	0
04/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.97700	0.84000	0
04/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.97500	1.83700	0
04/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.97500	2.83700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00300	0.00200	0
04/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.08100	0.05000	21,795
04/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.82900	0.69400	0
04/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.82500	1.68700	0
04/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.82500	2.68700	0
04/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.06800	0.04200	450
04/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.78000	0.64600	0
04/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.77500	1.63700	0
04/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.77500	2.63700	0
04/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.00100	0
04/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.05800	0.03500	55
04/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.73100	0.59900	0
04/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.72500	1.58700	0
04/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.72500	2.58700	0
04/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.49600	0.37600	0
04/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.47500	1.33700	0
04/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.47500	2.33700	0
04/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.02900	0.01700	0
04/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.54100	0.41800	0
04/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.52500	1.38700	0
04/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.52500	2.38700	0
04/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.04800	0.02900	0
04/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.68300	0.55200	0
04/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.67500	1.53700	0
04/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.67500	2.53700	0
04/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00100	0
04/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00200	0.00100	0
04/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.63500	0.50600	0
04/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.62500	1.48700	0
04/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00000	21,795
04/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.45100	0.33500	0
04/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.42500	1.28700	0
04/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.42500	2.28700	0
04/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.32500	0.22500	0
04/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.12600	0.98800	0
04/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.62500	2.48700	0
04/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.12500	3.98700	0
04/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01700	0.01000	0
04/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.87800	0.74200	0
04/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.37500	2.23700	0
04/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.87500	3.73700	0
04/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.15400	0.09900	6,350
04/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
04/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
04/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.13200	0.08400	100
04/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.11300	0.07100	17,000
04/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.09600	0.05900	33
04/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.02400	0.01400	0
04/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.01200	0.00700	1,900
04/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.28700	0.19300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.52500	3.38700	0
04/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.57500	1.43700	0
04/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.57500	2.43700	0
04/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.57500	3.43700	0
04/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	4.02500	3.88700	0
04/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.97500	3.83700	0
04/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.67500	3.53700	0
04/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.77500	3.63700	0
04/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.72500	3.58700	0
04/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.62500	3.48700	0
04/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.58800	0.46200	0
04/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.02000	0.01200	135
04/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.03400	0.02000	0
04/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
04/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00000	0.00000	26,596
04/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.04100	0.02400	0
04/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.92500	3.78700	0
04/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.82500	3.68700	0
04/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.17500	4.31300	0
04/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.17500	6.31300	0
04/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.17500	8.31300	0
04/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.12500	4.26300	0
04/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.12500	6.26300	0
04/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.07500	8.21300	0
04/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.37500	2.51300	0
04/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.41600	0.53700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.07500	2.21300	0
04/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.17500	2.31300	0
04/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.27500	2.41300	0
04/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.47500	2.61300	0
04/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.57500	2.71300	0
04/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.67500	2.81300	0
04/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.77500	4.91300	0
04/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.77500	1.91300	0
04/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.52500	4.66300	0
04/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.45900	0.58300	0
04/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.12500	2.26300	0
04/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.22500	2.36300	0
04/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.32500	2.46300	0
04/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.42500	2.56300	0
04/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.52500	2.66300	0
04/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.62500	2.76300	0
04/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.72500	2.86300	0
04/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.82500	4.96300	0
04/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.59500	0.72500	6
04/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.77500	2.91300	0
04/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.87500	3.01300	0
04/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	4.97500	5.11300	0
04/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.01300	0.02500	6,000
04/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.42500	6.56300	0
04/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.42500	8.56300	0
04/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.37500	8.51300	0
04/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.27500	6.41300	0
04/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.27500	8.41300	0
04/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.87500	10.01300	0
04/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.22500	6.36300	0
04/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.22500	8.36300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.32500	4.46300	0
04/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.32500	6.46300	0
04/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.32500	8.46300	0
04/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.47500	8.61300	0
04/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.02500	8.16300	0
04/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	7.97500	8.11300	0
04/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.47500	6.61300	0
04/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.73700	0.87000	0
04/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.82500	2.96300	0
04/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.92500	3.06300	0
04/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.02500	3.16300	0
04/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.12500	5.26300	0
04/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.54900	0.67700	0
04/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.92500	5.06300	0
04/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.22100	0.32200	0
04/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.82500	1.96300	0
04/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.92500	2.06300	0
04/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.02500	2.16300	0
04/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.18800	0.28400	0
04/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.87500	2.01300	0
04/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	1.97500	2.11300	0
04/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.57500	4.71300	0
04/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.15700	0.24700	0
04/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.72600	1.86300	0
04/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.52600	1.66400	0
04/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.27500	4.41300	0
04/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.62500	4.76300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.12900	0.21200	130
04/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.67600	1.81300	0
04/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00300	0.00500	0
04/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.64200	0.77300	0
04/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.62500	3.76300	0
04/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.62500	6.76300	0
04/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.12500	8.26300	0
04/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.37500	3.51300	0
04/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.87500	5.01300	0
04/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.37500	6.51300	0
04/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.87500	8.01300	0
04/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.05000	0.08800	0
04/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.42600	1.56400	0
04/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.62600	1.76300	0
04/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.22500	4.36300	0
04/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.02600	0.04800	10,000
04/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.57600	1.71300	0
04/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.57500	3.71300	0
04/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.57500	5.71300	0
04/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.01000	0.01900	0
04/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.37600	1.51400	0
04/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.37500	4.51300	0
04/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.37500	5.51300	0
04/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.22700	1.36400	0
04/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.32700	1.46400	0
04/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.72500	3.86300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.72500	4.86300	0
04/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.72500	5.86300	0
04/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.00800	0.01500	0
04/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.37300	0.49200	0
04/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.82500	3.96300	0
04/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.82500	5.96300	0
04/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.01600	0.03100	3,950
04/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.50400	0.63000	0
04/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.47600	1.61400	0
04/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	2.97500	3.11300	0
04/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	3.97500	4.11300	0
04/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	5.97500	6.11300	0
04/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.02100	0.03900	0
04/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.02500	4.16300	0
04/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.02500	5.16300	0
04/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.02500	6.16300	0
04/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.07500	3.21300	0
04/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.07500	4.21300	0
04/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.07500	5.21300	0
04/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.07500	6.21300	0
04/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.87500	4.01300	0
04/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.87500	6.01300	0
04/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.00600	0.01200	0
04/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.33300	0.44800	0
04/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.27700	1.41400	0
04/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.77500	3.91300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.77500	5.91300	0
04/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00500	0.00900	0
04/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.29300	0.40500	430
04/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00400	0.00700	0
04/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.25600	0.36300	200
04/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.17800	1.31500	0
04/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.67500	3.81300	0
04/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.67500	4.81300	0
04/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.67500	5.81300	0
04/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00200	0.00300	0
04/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.02900	1.16600	0
04/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.52500	3.66300	0
04/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.52500	5.66300	0
04/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00100	0.00200	0
04/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.98000	1.11600	0
04/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.47500	3.61300	0
04/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.47500	4.61300	0
04/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.47500	5.61300	0
04/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.10900	0.17900	0
04/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.93100	1.06700	0
04/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.42500	3.56300	0
04/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.42500	4.56300	0
04/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.42500	5.56300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.09100	0.15000	0
04/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.88200	1.01700	0
04/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00200	0.00400	0
04/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.07900	1.21500	0
04/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.87500	7.01300	0
04/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.92500	4.06300	0
04/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.92500	7.06300	0
04/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	6.97500	7.11300	0
04/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.12800	1.26500	0
04/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.83300	0.96800	0
04/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.04100	0.07300	10,000
04/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.68900	0.82100	0
04/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.17500	5.31300	0
04/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.67500	6.81300	0
04/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.03300	0.06000	0
04/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.62500	8.76300	0
04/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.72500	6.86300	0
04/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.72500	8.86300	0
04/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.07500	0.12600	100

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.82500	6.96300	0
04/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.82500	8.96300	0
04/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.92500	9.06300	0
04/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.87500	9.01300	0
04/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.07500	7.21300	0
04/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.07500	9.21300	0
04/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.12500	3.26300	0
04/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.12500	7.26300	0
04/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.12500	9.26300	0
04/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.17500	3.31300	0
04/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.17500	7.31300	0
04/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.17500	9.31300	0
04/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	8.97500	9.11300	0
04/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.67500	8.81300	0
04/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.57500	6.71300	0
04/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.57500	8.71300	0
04/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.52500	6.66300	0
04/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.52500	8.66300	0
04/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.78500	0.91900	0
04/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.06200	0.10600	100
04/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	7.74250	7.60140	25,209
04/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.02300	0.01500	0
04/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.91300	0.78300	0
04/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.89400	1.75400	0
04/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.89300	2.75200	0
04/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.89300	3.75100	0
04/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.02500	0.01700	0
04/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.25500	0.20000	2,500
04/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.95900	0.82700	0
04/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.94400	1.80300	0
04/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.94300	2.80200	0
04/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.94300	3.80100	0
04/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.23700	0.18600	509
04/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.02100	0.01400	0
04/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.22000	0.17200	2,771
04/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.86800	0.74000	0
04/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.84500	1.70400	0
04/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.84300	2.70200	0
04/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.84300	3.70100	0
04/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.02000	0.01300	0
04/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.20500	0.16000	0
04/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.82300	0.69800	0
04/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.79500	1.65400	0
04/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.79300	2.65200	0
04/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.79300	3.65100	0
04/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01700	0.01100	0
04/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.17800	0.13800	0
04/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.73700	0.61700	0
04/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.69500	1.55500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.69300	2.55200	0
04/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.69300	3.55100	0
04/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01500	0.01000	0
04/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.16600	0.12900	0
04/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.69500	0.57800	0
04/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.64600	1.50500	0
04/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.64300	2.50200	0
04/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.64300	3.50100	0
04/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01400	0.00900	0
04/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.15500	0.12000	0
04/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.65400	0.54100	0
04/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.59600	1.45500	0
04/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.59300	2.45200	0
04/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.59300	3.45100	0
04/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.01100	0.00700	0
04/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.54000	0.43700	0
04/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.44700	1.30700	0
04/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.44300	2.30200	0
04/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.44300	3.30100	0
04/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.01200	0.00800	0
04/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.13500	0.10400	0
04/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.57700	0.47000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.49700	1.35600	0
04/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.49300	2.35200	0
04/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.49300	3.35100	0
04/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00900	0.00600	0
04/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.11000	0.08500	585
04/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.47100	0.37500	0
04/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.34900	1.20800	0
04/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.34300	2.20200	0
04/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.34300	3.20100	0
04/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.12600	0.09700	1,000
04/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02800	0.01900	0
04/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.29700	0.23300	0
04/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.05400	0.91800	0
04/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.04400	1.90300	0
04/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.04300	2.90200	0
04/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.04300	3.90100	0
04/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02700	0.01800	0
04/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.27400	0.21600	0
04/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	1.00600	0.87300	0
04/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.99400	1.85300	0
04/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.99300	2.85200	0
04/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.99300	3.85100	0
04/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01800	0.01200	0
04/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.19100	0.14900	100
04/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.77900	0.65700	0
04/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.74500	1.60400	0
04/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.74300	2.60200	0
04/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.74300	3.60100	0
04/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01300	0.00800	0
04/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.14400	0.11200	0
04/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.61500	0.50500	0
04/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.54600	1.40600	0
04/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.54300	2.40200	0
04/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.54300	3.40100	0
04/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.01000	0.00700	0
04/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.11800	0.09100	3,000
04/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.50500	0.40500	2,000
04/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.39800	1.25800	0
04/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.39300	2.25200	0
04/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.39300	3.25100	0
04/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.04000	0.03000	0
04/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.04600	0.03500	0
04/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.09100	0.07000	500
04/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.07600	0.05800	3,000
04/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.04900	0.03700	0
04/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.05400	0.04100	0
04/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.08600	0.06500	0
04/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.34900	0.27000	100
04/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.32300	0.25100	0
04/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.23100	0.30000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.94400	1.06400	0
04/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.20700	0.26900	0
04/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.31200	1.44000	0
04/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.40700	1.53600	0
04/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.03400	1.15700	0
04/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.45400	1.58400	0
04/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.89900	1.01900	0
04/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.59800	1.72900	0
04/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00600	0.00700	0
04/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.11300	0.15400	0
04/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.72600	0.84000	0
04/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.61800	2.75600	0
04/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.60900	4.74900	0
04/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.60800	6.74900	0
04/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.60800	8.74900	0
04/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00400	0.00500	0
04/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.07300	0.10400	0
04/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.60200	0.71100	0
04/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.47100	2.60700	0
04/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.45900	4.59900	0
04/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.45800	6.59900	0
04/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.45800	8.59900	0
04/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
04/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.03700	0.05600	0
04/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.44900	0.54800	0
04/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.27600	2.41100	0
04/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.25900	4.40000	0
04/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.25800	6.39900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.25800	8.39900	0
04/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00200	0.00200	0
04/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01400	0.02200	0
04/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.28200	0.36500	0
04/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.03500	2.16700	0
04/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.00900	4.15000	0
04/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.00800	6.14900	0
04/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.00800	8.14900	0
04/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00200	0
04/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01200	0.01700	0
04/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.25500	0.33200	0
04/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	1.98600	2.11800	0
04/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.95900	4.10000	0
04/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.95800	6.09900	0
04/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.95800	8.09900	0
04/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.68400	0.79600	0
04/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00700	0.00700	0
04/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.12900	0.17400	0
04/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.76800	0.88400	0
04/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.66700	2.80500	0
04/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.65800	4.79900	0
04/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.65800	6.79900	0
04/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.65800	8.79900	0
04/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00500	0.00500	0
04/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.08500	0.11900	0
04/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.64300	0.75300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.52000	2.65700	0
04/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.50900	4.64900	0
04/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.50800	6.64900	0
04/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.50800	8.64900	0
04/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00500	0.00600	0
04/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.09800	0.13600	0
04/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.56900	2.70600	0
04/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.55900	4.69900	0
04/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.55800	6.69900	0
04/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.55800	8.69900	0
04/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00400	0.00400	0
04/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.06200	0.09000	0
04/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.56300	0.66900	0
04/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.42200	2.55800	0
04/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.40900	4.54900	0
04/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.40800	6.54900	0
04/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.40800	8.54900	0
04/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00400	0.00400	0
04/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.05300	0.07700	0
04/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.52400	0.62800	0
04/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.37300	2.50900	0
04/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.35900	4.49900	0
04/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.35800	6.49900	0
04/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.35800	8.49900	0
04/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00300	0.00400	0
04/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.04500	0.06600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.48600	0.58700	0
04/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.32500	2.46000	0
04/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.30900	4.44900	0
04/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.30800	6.44900	0
04/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.30800	8.44900	0
04/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00300	0.00300	0
04/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.03100	0.04700	0
04/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.41300	0.50900	0
04/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.22800	2.36200	0
04/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.20900	4.35000	0
04/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.20800	6.34900	0
04/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.20800	8.34900	0
04/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
04/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02600	0.03900	0
04/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.37800	0.47100	0
04/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.17900	2.31300	0
04/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.15900	4.30000	0
04/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.15800	6.29900	0
04/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.15800	8.29900	0
04/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.34500	0.43500	0
04/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00200	0.00200	0
04/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01700	0.02600	0
04/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.31300	0.39900	0
04/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.08300	2.21600	0
04/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.05900	4.20000	0
04/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.05800	6.19900	0
04/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.05800	8.19900	0
04/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00200	0.00300	0
04/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02100	0.03200	0
04/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.13100	2.26400	0
04/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.10900	4.25000	0
04/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.10800	6.24900	0
04/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.10800	8.24900	0
04/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	7.85870	7.71540	7,387
04/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01900	0.01200	0
04/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.06900	0.05400	0
04/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.34600	0.28900	0
04/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.96600	0.84300	0
04/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.91600	1.77400	0
04/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.91000	2.76700	0
04/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.90900	3.76600	0
04/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.19400	0.16100	0
04/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01800	0.01200	0
04/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06600	0.05200	300
04/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.92400	0.80400	0
04/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.86700	1.72500	0
04/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.86000	2.71700	0
04/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.85900	3.71600	0
04/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01700	0.01100	0
04/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.06400	0.05000	0
04/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.31300	0.26100	0
04/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.88400	0.76600	0
04/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.81800	1.67600	0
04/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.81000	2.66700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.80900	3.66600	0
04/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01600	0.01000	0
04/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.06100	0.04800	0
04/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.29800	0.24800	0
04/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.84400	0.72900	0
04/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.76900	1.62700	0
04/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.76000	2.61700	0
04/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.75900	3.61600	0
04/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.32900	0.27500	0
04/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01500	0.01000	0
04/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.05900	0.04600	0
04/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.28300	0.23600	4,400
04/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.80600	0.69400	0
04/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.72000	1.57800	0
04/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.71100	2.56700	0
04/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.70900	3.56600	0
04/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01400	0.00900	0
04/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05700	0.04500	0
04/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.27000	0.22500	0
04/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.76900	0.65900	0
04/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.67100	1.53000	0
04/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.66100	2.51800	0
04/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.65900	3.51600	0
04/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.01100	0.00700	0
04/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.05100	0.04000	0
04/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.23300	0.19400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.66300	0.56200	0
04/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.52500	1.38400	0
04/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.51100	2.36800	0
04/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.50900	3.36600	0
04/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00400	0.00300	0
04/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.03200	0.02500	0
04/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.12700	0.10500	0
04/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.80900	4.66500	0
04/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.12300	0.10100	330
04/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.09200	0.07600	0
04/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.11400	0.09400	0
04/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.08900	0.07400	0
04/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.40600	0.33900	0
04/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01300	0.00800	0
04/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05500	0.04300	0
04/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.25700	0.21400	0
04/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.73200	0.62500	0
04/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.62200	1.48100	0
04/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.61100	2.46800	0
04/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.60900	3.46600	0
04/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.01000	0.00700	0
04/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04800	0.03700	0
04/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.21300	0.17700	0
04/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.59800	0.50300	0
04/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.42900	1.28800	0
04/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.41200	2.26900	0
04/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.40900	3.26600	0
04/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01100	0.00700	0
04/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04900	0.03800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.22300	0.18500	0
04/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.63000	0.53200	0
04/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.47700	1.33600	0
04/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.46200	2.31900	0
04/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.45900	3.31600	0
04/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.18500	0.15400	117
04/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00900	0.00600	0
04/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04600	0.03600	0
04/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.20300	0.16900	0
04/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.56700	0.47500	0
04/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.38100	1.24100	0
04/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.36200	2.21900	0
04/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.35900	3.21600	0
04/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.24500	0.20400	0
04/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02100	0.01400	0
04/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.07400	0.05900	0
04/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.38300	0.32100	0
04/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.05100	0.92400	0
04/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	2.01500	1.87300	0
04/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	3.01000	2.86700	0
04/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	4.00900	3.86500	0
04/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02000	0.01300	0
04/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.07100	0.05700	0
04/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.36400	0.30500	0
04/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	1.00800	0.88300	0
04/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.96600	1.82400	0
04/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.96000	2.81700	0
04/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.95900	3.81600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01200	0.00800	0
04/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05300	0.04100	0
04/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.69700	0.59300	0
04/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.57400	1.43300	0
04/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.56100	2.41800	0
04/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.55900	3.41600	0
04/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.49200	6.63600	0
04/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.49100	8.63500	0
04/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00200	0.00300	0
04/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01500	0.01800	0
04/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.13800	0.17800	0
04/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.49400	2.62600	0
04/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.45300	4.59300	0
04/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.44200	6.58600	0
04/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.44100	8.58500	0
04/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00200	0
04/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00700	0.00900	0
04/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.04900	0.06800	0
04/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.40500	0.49000	0
04/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.11200	2.24200	0
04/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.06100	4.19800	0
04/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.04200	6.18600	0
04/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.04100	8.18500	0
04/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00200	0
04/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00600	0.00800	0
04/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04200	0.05900	0
04/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.37400	0.45600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.06500	2.19400	0
04/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.01200	4.14900	0
04/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	5.99200	6.13600	0
04/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	7.99100	8.13500	0
04/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.68600	0.78900	0
04/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00300	0.00400	0
04/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02200	0.02600	0
04/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.20800	0.26000	0
04/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.84400	0.95400	0
04/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.68700	2.82100	0
04/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.65000	4.79100	0
04/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.64200	6.78600	0
04/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.64100	8.78500	0
04/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.92600	1.03900	0
04/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00300	0.00400	0
04/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01800	0.02100	0
04/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.17100	0.21700	0
04/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.76400	0.87000	0
04/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.59000	2.72300	0
04/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.55200	4.69200	0
04/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.54200	6.68600	0
04/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.54100	8.68500	0
04/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00300	0.00400	0
04/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02000	0.02300	0
04/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.18900	0.23800	0
04/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.80400	0.91200	0
04/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.63900	2.77200	0
04/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.60100	4.74200	0
04/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.59200	6.73600	0
04/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.59100	8.73500	0
04/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00200	0.00300	0
04/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01300	0.01600	0
04/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.12300	0.16000	0
04/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.64800	0.74900	0
04/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.44600	2.57800	0
04/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.40400	4.54300	0
04/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.34700	0.42400	0
04/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.78000	1.90900	0
04/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.45500	1.57900	0
04/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.73300	1.86100	0
04/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.36400	1.48600	0
04/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.31800	1.44000	0
04/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.22300	3.36000	0
04/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.19500	5.33800	0
04/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.19200	7.33600	0
04/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00200	0.00300	0
04/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01600	0.01900	0
04/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.15400	0.19700	0
04/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.72400	0.82900	0
04/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.54200	2.67500	0
04/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.50200	4.64200	0
04/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.39200	6.53600	0
04/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.39100	8.53500	0
04/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00300	0
04/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01200	0.01500	0
04/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.11000	0.14400	0
04/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.61100	0.71000	0
04/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.39800	2.53000	0
04/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.35500	4.49400	0
04/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.34200	6.48600	0
04/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.34100	8.48500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00200	0
04/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01100	0.01300	0
04/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.09700	0.12900	0
04/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.57400	0.67100	0
04/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.35000	2.48100	0
04/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.30600	4.44500	0
04/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.29200	6.43600	0
04/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.29100	8.43500	0
04/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.47000	0.56000	0
04/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00200	0
04/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01000	0.01200	0
04/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.08500	0.11400	0
04/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.53900	0.63300	0
04/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.30200	2.43300	0
04/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.25700	4.39500	0
04/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.24200	6.38600	0
04/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.24100	8.38500	0
04/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00200	0
04/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00900	0.01100	0
04/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07500	0.10100	0
04/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.50400	0.59600	0
04/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.25500	2.38500	0
04/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.20800	4.34600	0
04/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.19200	6.33600	0
04/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.19100	8.33500	0
04/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00200	0
04/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00800	0.01000	0
04/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06500	0.08900	0
04/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.20700	2.33700	0
04/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.15900	4.29700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.14200	6.28600	0
04/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.14100	8.28500	0
04/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.88500	0.99600	0
04/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00200	0
04/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00700	0.00900	0
04/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.05700	0.07800	0
04/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.43700	0.52400	0
04/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.16000	2.28900	0
04/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.11000	4.24700	0
04/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.09200	6.23600	0
04/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.09100	8.23500	0
04/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	7.97480	7.82910	0
04/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.46000	0.41700	0
04/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.43700	0.39700	0
04/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.48300	0.40900	0
04/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.32500	0.27300	30,000
04/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.09100	0.08800	30,000
04/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.61600	2.75900	0
04/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.45800	0.53000	0
04/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.85000	0.94400	0
04/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.51200	0.61800	0
04/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.48500	0.58800	0
04/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	8.09090	7.94440	75
04/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.87500	0.77200	0
04/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.84200	0.74100	0
04/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.90900	0.80400	0
04/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.21800	0.26000	0
04/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.25100	0.29700	0
04/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.23400	0.27800	0
04/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.51860	11.40270	31,761
04/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00200	0.00200	0
04/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.01500	0.01300	0
04/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.92800	0.82000	0
04/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.91900	1.80400	0
04/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.02200	0.01900	8,032
04/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.23300	0.18600	0
04/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	1.07400	0.96200	0
04/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	2.06900	1.95400	0
04/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.03500	0.03000	0
04/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.36300	0.29300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.27200	1.15800	0
04/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.32800	0.26300	0
04/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.22200	1.10900	0
04/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00400	0.00400	0
04/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.03900	0.03300	0
04/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.40000	0.32600	0
04/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.32200	1.20700	0
04/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.10300	0.08500	0
04/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.74000	0.63800	0
04/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.72000	1.60500	0
04/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00200	0.00200	0
04/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.14600	0.11900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.88000	0.77300	0
04/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00200	0.00200	0
04/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.01700	0.01500	0
04/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.18300	0.14900	0
04/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.97600	0.86700	0
04/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.96900	1.85400	0
04/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.05000	0.04200	0
04/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.47800	0.39600	0
04/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00600	0.00600	0
04/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.06300	0.05300	0
04/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.56100	0.47200	0
04/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.52000	1.40600	0
04/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00200	0.00200	0
04/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.01200	0.01100	0
04/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.13000	0.10700	0
04/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.83300	0.72800	0
04/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.82000	1.70400	0
04/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.09100	0.07500	0
04/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.69400	0.59500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.67000	1.55500	0
04/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00500	0.00400	0
04/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.04400	0.03700	0
04/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.37100	1.25700	0
04/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00600	0.00500	0
04/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.05600	0.04700	28
04/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.51900	0.43300	0
04/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.47100	1.35600	0
04/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00700	0.00600	0
04/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.07200	0.06000	0
04/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.60500	0.51200	0
04/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.57000	1.45500	0
04/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00800	0.00700	0
04/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.08100	0.06700	0
04/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.62000	1.50500	0
04/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.01100	0.01000	0
04/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.11500	0.09500	0
04/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.78600	0.68300	0
04/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.77000	1.65400	0
04/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00200	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00300	0.00200	0
04/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00400	0.00400	0
04/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.29400	0.23400	0
04/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	1.17300	1.05900	0
04/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	2.16900	2.05300	0
04/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	8,032
04/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.26200	0.20700	0
04/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	1.12300	1.01000	0
04/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00200	0.00200	0
04/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.01900	0.01700	0
04/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.20500	0.16700	0
04/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	1.02500	0.91400	0
04/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	2.01900	1.90400	0
04/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.02400	0.02100	0
04/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.64900	0.55300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	2.11900	2.00300	0
04/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.61900	3.50300	0
04/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.01400	0.01200	0
04/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.43800	0.36000	0
04/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.86900	1.75400	0
04/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.36900	3.25300	0
04/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00500	0.00500	0
04/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.16400	0.13400	0
04/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.42100	1.30600	0
04/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.91900	2.80300	0
04/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00300	0.00300	0
04/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.01000	0.00900	0
04/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.03100	0.02600	0
04/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00300	0.00300	0
04/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00900	0.00800	0
04/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.02700	0.02400	0
04/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
04/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00300	0.00300	11,194
04/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.71900	2.60300	0
04/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.81900	2.70300	0
04/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.76900	2.65300	0
04/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.51900	2.40300	0
04/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.41900	2.30300	0
04/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.46900	2.35300	0
04/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.36900	2.25300	0
04/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.21900	2.10300	0
04/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.26900	2.15300	0
04/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.96900	2.85300	0
04/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.31900	2.20300	0
04/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.31900	3.20300	0
04/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.46900	3.35300	0
04/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.56900	2.45300	0
04/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.26900	3.15300	0
04/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.66900	2.55300	0
04/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.86900	2.75300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	3.16900	3.05300	0
04/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	3.11900	3.00300	0
04/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.61900	2.50300	0
04/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.38100	3.49700	0
04/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.38100	7.49700	0
04/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.38100	9.49700	0
04/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	8.88100	8.99700	0
04/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.13100	3.24700	0
04/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.13100	9.24700	0
04/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.33100	3.44700	0
04/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.33100	5.44700	0
04/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.33100	7.44700	0
04/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.33100	9.44700	0
04/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.68100	9.79700	0
04/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.43100	3.54700	0
04/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.43100	5.54700	0
04/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.43100	7.54700	0
04/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.43100	9.54700	0
04/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	7.98100	8.09700	0
04/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	9.98100	10.09700	0
04/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.68100	7.79700	0
04/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.03200	3.14700	0
04/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.03100	9.14700	0
04/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.73100	7.84700	0
04/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.73100	9.84700	0
04/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	7.83100	7.94700	0
04/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	9.83100	9.94700	0
04/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.78100	7.89700	0
04/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.78100	9.89700	0
04/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.63100	3.74700	0
04/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.63100	7.74700	0
04/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.63100	9.74700	0
04/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.53100	7.64700	0
04/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.53100	9.64700	0
04/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.58100	3.69700	0
04/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.58100	5.69700	0
04/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.58100	9.69700	0
04/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.48100	7.59700	0
04/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.48100	9.59700	0
04/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.23100	7.34700	0
04/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.23100	9.34700	0
04/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.18100	3.29700	0
04/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.18100	5.29700	0
04/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.18100	7.29700	0
04/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.18100	9.29700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.28100	3.39700	0
04/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.28100	5.39700	0
04/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.28100	7.39700	0
04/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.28100	9.39700	0
04/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	2.83200	2.94800	0
04/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	1.88400	2.00000	0
04/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	5.98100	6.09700	0
04/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.43200	2.54800	0
04/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	0.85800	0.97100	0
04/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.34000	1.45500	0
04/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	1.83400	1.95000	0
04/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.33200	2.44800	0
04/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	3.83100	3.94700	0
04/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	4.83100	4.94700	0
04/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	5.83100	5.94700	0
04/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	6.83100	6.94700	0
04/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.58200	2.69800	0
04/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.81200	0.92300	0
04/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.29100	1.40600	0
04/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.78400	1.90000	0
04/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.28200	2.39800	0
04/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.78200	2.89800	0
04/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.78100	3.89700	0
04/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.78100	4.89700	0
04/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.78100	5.89700	0
04/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.78100	6.89700	0
04/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00200	0.00300	0
04/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.24500	0.33100	0
04/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.58600	1.70200	0
04/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.08100	3.19700	0
04/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.58100	4.69700	0
04/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.08100	6.19700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.58100	7.69700	0
04/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.08100	9.19700	0
04/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.06900	0.10700	0
04/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.14500	1.25900	0
04/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.63200	2.74800	0
04/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.13100	4.24700	0
04/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.63100	5.74700	0
04/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.13100	7.24700	0
04/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.63100	8.74700	0
04/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.48200	2.59800	0
04/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.03000	0.05000	0
04/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	0.90500	1.01800	0
04/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.38200	2.49800	0
04/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	3.88100	3.99700	0
04/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.38100	5.49700	0
04/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	6.88100	6.99700	0
04/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.38100	8.49700	0
04/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.00600	0.01100	0
04/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.18600	0.26400	0
04/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.00000	1.11400	0
04/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	1.98300	2.09900	0
04/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	2.98200	3.09800	0
04/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	3.98100	4.09700	0
04/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	4.98100	5.09700	0
04/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.00400	0.00700	0
04/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.14300	0.20400	0
04/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	2.88200	2.99800	0
04/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	4.88100	4.99700	0
04/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	5.88100	5.99700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.00400	0.00600	0
04/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.12500	0.18100	0
04/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.03100	6.14700	0
04/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.73500	1.85100	0
04/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.23100	3.34700	0
04/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.23100	4.34700	0
04/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.23100	5.34700	0
04/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.23100	6.34700	0
04/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	1.93400	2.04900	0
04/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.48100	3.59700	0
04/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.48100	4.59700	0
04/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.48100	5.59700	0
04/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.48100	6.59700	0
04/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.23300	2.34800	0
04/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.01700	0.03000	0
04/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.34600	0.44200	0
04/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.24200	1.35700	0
04/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.73100	3.84700	0
04/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.73100	4.84700	0
04/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.73100	5.84700	0
04/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.73100	6.84700	0
04/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00100	0.00200	0
04/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.46200	0.56400	0
04/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.38900	1.50400	0
04/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00100	0.00200	0
04/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.03600	0.05900	0
04/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.50300	0.60700	0
04/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.43800	1.55300	0
04/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	3.93100	4.04700	0
04/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	4.93100	5.04700	0
04/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	5.93100	6.04700	0
04/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	6.93100	7.04700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00200	0.00300	0
04/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.05000	0.08000	0
04/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.58700	0.69400	0
04/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.53700	1.65200	0
04/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.53200	2.64800	0
04/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.03100	4.14700	0
04/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.03100	5.14700	0
04/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.03100	7.14700	0
04/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00200	0.00400	0
04/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.67500	0.78400	0
04/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.63600	1.75100	0
04/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.13100	5.24700	0
04/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.13100	6.24700	0
04/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00100	0.00200	0
04/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.02500	0.04200	0
04/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.42200	0.52200	0
04/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.01400	0.02500	0
04/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.31100	0.40400	0
04/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.19300	1.30800	0
04/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.18300	2.29900	0
04/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.68100	3.79700	0
04/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.68100	4.79700	0
04/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.68100	5.79700	0
04/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.68100	6.79700	0
04/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00100	0.00300	0
04/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.04200	0.06900	0
04/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.54400	0.65000	0
04/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.48700	1.60300	0
04/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	6.98100	7.09700	0
04/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.05900	0.09300	0
04/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.63100	0.73900	0
04/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.08100	4.19700	0
04/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.08100	5.19700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.08100	7.19700	0
04/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.73200	2.84800	0
04/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.00700	0.01400	0
04/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.21400	0.29600	0
04/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.04800	1.16200	0
04/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.03300	2.14900	0
04/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.53100	3.64700	0
04/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.53100	4.64700	0
04/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.53100	5.64700	0
04/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.53100	6.64700	0
04/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.03100	8.14700	0
04/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.03100	10.14700	0
04/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.01100	0.02000	0
04/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.27700	0.36600	0
04/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.13300	2.24900	0
04/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.13100	8.24700	0
04/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.13100	10.24700	0
04/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.23100	8.34700	0
04/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.23100	10.34700	0
04/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00100	0.00200	0
04/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.02100	0.03500	0
04/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.38400	0.48200	0
04/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.28100	4.39700	0
04/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.28100	6.39700	0
04/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.28100	8.39700	0
04/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.28100	10.39700	0
04/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.43100	4.54700	0
04/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.43100	6.54700	0
04/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.43100	8.54700	0
04/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.43100	10.54700	0
04/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.48100	8.59700	0
04/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.48100	10.59700	0
04/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.63100	4.74700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.63100	6.74700	0
04/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.63100	10.74700	0
04/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00300	0.00400	0
04/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.08100	0.12300	0
04/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.72000	0.83000	0
04/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.68500	1.80100	0
04/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.68200	2.79800	0
04/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.68100	8.79700	0
04/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.68100	10.79700	0
04/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00300	0.00600	0
04/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.10900	0.16000	0
04/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.78100	8.89700	0
04/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.78100	10.89700	0
04/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00300	0.00500	0
04/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.09400	0.14000	0
04/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.76600	0.87700	0
04/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.73100	8.84700	0
04/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.73100	10.84700	0
04/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.58100	6.69700	0
04/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.58100	8.69700	0
04/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.58100	10.69700	0
04/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.38100	4.49700	0
04/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.38100	6.49700	0
04/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.38100	10.49700	0
04/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.00500	0.00900	0
04/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.16400	0.23300	0
04/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	0.95300	1.06600	0
04/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	7.93100	8.04700	0
04/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	9.93100	10.04700	0
04/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	7.88100	7.99700	0
04/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	9.88100	9.99700	0
04/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.00900	0.01700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.09600	1.21000	0
04/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.08300	2.19900	0
04/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.08100	8.19700	0
04/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.08100	10.19700	0
04/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.18100	4.29700	0
04/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.18100	6.29700	0
04/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.18100	8.29700	0
04/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.18100	10.29700	0
04/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.33100	4.44700	0
04/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.33100	6.44700	0
04/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.33100	8.44700	0
04/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.33100	10.44700	0
04/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	8.83100	8.94700	0
04/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	10.83100	10.94700	0
04/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.53100	8.64700	0
04/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.53100	10.64700	0
04/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.69230	11.57320	2,027
04/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.14900	0.12600	0
04/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.14700	0.14300	0
04/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.13800	0.13500	0
04/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.19600	1.31200	0
04/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.15500	1.27000	0
04/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.25700	1.35300	0
04/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.86390	11.74250	115
04/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08070	0.07920	0
04/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00230	0.00167	0
04/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00028	0.00017	0
04/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01074	0.00927	0
04/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00004	0.00007	0
04/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00958	0.01097	0
04/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00160	0.00247	0
04/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08200	0.08050	0
04/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00372	0.00304	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00462	0.00544	0
04/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.94360	9.86290	27,084
04/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00300	0.00300	25
04/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.06300	0.05000	20
04/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.66100	0.58800	0
04/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.64400	1.56300	0
04/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.64400	2.56300	0
04/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00200	0.00100	0
04/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.02600	0.02000	0
04/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.40000	0.33800	0
04/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.34400	1.26400	0
04/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.34400	2.26300	0
04/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.01900	0.01500	0
04/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.32400	0.26700	0
04/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.24500	1.16500	0
04/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.24400	2.16300	0
04/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00300	0.00200	0
04/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.05500	0.04300	0
04/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.61500	0.54300	0
04/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.59400	1.51300	0
04/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.59400	2.51300	0
04/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00300	0.00200	0
04/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.04700	0.03700	0
04/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.57000	0.50000	0
04/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.54400	1.46300	0
04/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.54400	2.46300	0
04/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00500	0.00400	0
04/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.09700	0.07700	0
04/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.80200	0.72600	0
04/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.79400	1.71300	0
04/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.01700	0.01300	0
04/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.28900	0.23500	0
04/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.19500	1.11500	0
04/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.19400	2.11300	0
04/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00800	0.00600	0
04/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.14700	0.11800	0
04/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.94800	0.87000	0
04/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.94400	1.86300	0
04/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00200	0.00100	0
04/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.03000	0.02400	0
04/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.44100	0.37600	0
04/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.39400	1.31400	0
04/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.39400	2.31300	0
04/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00200	0.00200	0
04/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.04100	0.03200	0
04/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.52600	0.45700	0
04/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.49400	1.41300	0
04/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.49400	2.41300	0
04/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00200	0.00200	0
04/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.03500	0.02800	0
04/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.48300	0.41600	0
04/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.44400	1.36400	0
04/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.44400	2.36300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.01200	0.01000	29
04/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.22400	0.17700	0
04/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.09600	1.01600	0
04/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.09400	2.01300	0
04/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.01400	0.01100	0
04/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.25500	0.20500	0
04/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.14500	1.06600	0
04/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.14400	2.06300	0
04/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.01100	0.00800	0
04/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.19500	0.15500	0
04/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	1.04600	0.96700	0
04/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	2.04400	1.96300	0
04/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00900	0.00700	0
04/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.16800	0.13600	0
04/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.99700	0.91800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.99400	1.91300	0
04/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.80600	7.88700	0
04/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.80600	9.88700	0
04/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00300	0.00500	0
04/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.17400	0.22300	0
04/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.01500	1.09400	0
04/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.00700	2.08800	0
04/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.00600	4.08700	0
04/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.00600	6.08700	0
04/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.00600	8.08700	0
04/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.00600	10.08700	0
04/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00200	0.00400	0
04/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.15100	0.19200	0
04/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.96700	1.04500	0
04/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	3.95600	4.03700	0
04/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	5.95600	6.03700	0
04/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	7.95600	8.03700	0
04/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	9.95600	10.03700	0
04/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00100	0.00300	0
04/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.11100	0.14200	0
04/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.87000	0.94800	0
04/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.85700	1.93800	0
04/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.85600	3.93700	0
04/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.85600	5.93700	0
04/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.85600	7.93700	0
04/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.85600	9.93700	0
04/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00200	0.00300	0
04/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.13000	0.16400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.91800	0.99700	0
04/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.90700	1.98800	0
04/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.90600	3.98700	0
04/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.90600	5.98700	0
04/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.90600	7.98700	0
04/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.90600	9.98700	0
04/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.03900	0.05300	0
04/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.59100	0.66500	0
04/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.55800	1.63900	0
04/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.55600	3.63700	0
04/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.55600	5.63700	0
04/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.55600	7.63700	0
04/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.55600	9.63700	0
04/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.03200	0.04400	0
04/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.54700	0.61900	0
04/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.50800	1.58900	0
04/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.50600	3.58700	0
04/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.50600	5.58700	0
04/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.50600	7.58700	0
04/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.50600	9.58700	0
04/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.04700	0.06300	0
04/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.63600	0.71100	0
04/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.60800	1.68800	0
04/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.60600	3.68700	0
04/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.60600	5.68700	0
04/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.60600	7.68700	0
04/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.60600	9.68700	0
04/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.20600	10.28700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00400	0.00700	0
04/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.20300	0.25500	0
04/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.06400	1.14300	0
04/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.05600	4.13700	0
04/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.05600	6.13700	0
04/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.05600	8.13700	0
04/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.05600	10.13700	0
04/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00100	0.00200	0
04/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.09500	0.12200	0
04/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.82300	0.90000	0
04/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.80700	1.88800	0
04/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.80600	3.88700	0
04/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.80600	5.88700	0
04/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00800	0.01300	0
04/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.30300	0.36400	0
04/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.21100	1.29100	0
04/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.20600	2.28700	0
04/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.20600	4.28700	0
04/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.20600	6.28700	0
04/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.20600	8.28700	0
04/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.02600	0.03700	0
04/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.50300	0.57400	0
04/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.45900	1.53900	0
04/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.45600	3.53700	0
04/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.45600	5.53700	0
04/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.45600	7.53700	0
04/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.45600	9.53700	0
04/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.02100	0.03000	0
04/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.46100	0.53000	0
04/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.40900	1.48900	0
04/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.40600	3.48700	0
04/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.40600	5.48700	0
04/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.40600	7.48700	0
04/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.40600	9.48700	0
04/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00100	0.00200	0
04/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.08000	0.10400	0
04/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.77500	0.85200	0
04/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.75700	1.83800	0
04/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.75600	3.83700	0
04/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.75600	5.83700	0
04/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.75600	7.83700	0
04/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.75600	9.83700	0
04/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.05600	0.07500	0
04/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.68200	0.75700	0
04/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.65800	1.73800	0
04/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.65600	3.73700	0
04/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.65600	5.73700	0
04/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.65600	7.73700	0
04/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.65600	9.73700	0
04/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.01700	0.02500	0
04/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.41900	0.48700	271
04/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.35900	1.44000	0
04/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.35600	3.43700	0
04/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.35600	5.43700	0
04/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.35600	7.43700	0
04/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.35600	9.43700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.05700	2.13800	0
04/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	1.95700	2.03800	0
04/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.15700	2.23700	0
04/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.09810	10.01470	4,917
04/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.05300	0.04800	0
04/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.28700	0.25800	0
04/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.38900	0.44300	0
04/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.62000	1.69800	0
04/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.25100	10.16670	2,020
04/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00300	0.00300	0
04/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.02700	0.02400	0
04/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.10200	0.09300	0
04/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.20100	0.18600	0
04/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.46700	0.43100	0
04/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.11200	1.04300	0
04/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	2.06200	1.98000	0
04/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.11100	0.10300	0
04/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00300	0.00300	0
04/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.02600	0.02300	0
04/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.09900	0.08900	0
04/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.19400	0.17900	0
04/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.44500	0.41200	0
04/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.06800	1.00300	0
04/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	2.01300	1.93200	0
04/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00000	0
04/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00200	0.00200	0
04/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01300	0.01100	0
04/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.05900	0.05400	0
04/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.11900	0.10900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.24500	0.22700	0
04/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.03100	0.02800	0
04/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.30900	2.22600	0
04/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.58900	0.54500	0
04/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.34100	1.26500	0
04/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00200	0.00200	0
04/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01400	0.01200	0
04/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.06400	0.05700	0
04/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.12600	0.11700	0
04/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.26600	0.24600	0
04/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.64500	0.59900	0
04/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.43500	1.35800	0
04/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00400	0.00300	0
04/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03000	0.02700	0
04/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.11500	0.10600	0
04/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.23500	0.21800	0
04/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.56300	0.52000	0
04/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.29500	1.21900	0
04/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.26000	2.17700	0
04/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00300	0.00300	0
04/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.02900	0.02600	0
04/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.10800	0.09900	0
04/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.21700	0.20100	0
04/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.51300	0.47300	0
04/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.20300	1.12800	0
04/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.16100	2.07800	0
04/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00300	0.00200	0
04/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02300	0.02000	0
04/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.08800	0.08000	0
04/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.17300	0.16000	0
04/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.39000	0.36100	0
04/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.94900	0.88800	0
04/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.86700	1.78600	0
04/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00200	0.00200	0
04/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01900	0.01700	0
04/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.07900	0.07100	0
04/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.15500	0.14300	0
04/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.34300	0.31700	0
04/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.83800	0.78300	0
04/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.72100	1.64100	0
04/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00500	0.00400	0
04/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.03300	0.03000	0
04/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.40800	2.32500	0
04/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00400	0.00400	0
04/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.03200	0.02900	0
04/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.12200	0.11300	0
04/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.25500	0.23600	0
04/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.61700	0.57200	0
04/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.38800	1.31100	0
04/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.35900	2.27600	0
04/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
04/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00400	0.00400	0
04/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.70300	5.78700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.70000	7.78400	0
04/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.69900	9.78300	0
04/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00800	0.00900	0
04/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.03700	0.04400	0
04/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.26600	0.30500	0
04/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.90400	0.96900	0
04/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.77100	1.84600	0
04/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.68100	3.76200	0
04/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.65300	5.73700	0
04/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.65000	7.73400	0
04/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.64900	9.73300	0
04/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00700	0.00800	0
04/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.63200	3.71300	0
04/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.60400	5.68700	0
04/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.60000	7.68400	0
04/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.59900	9.68300	0
04/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02000	0.02400	0
04/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.13700	0.16600	0
04/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.64200	0.70000	0
04/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.45400	1.52600	0
04/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.37800	2.45400	0
04/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.31800	4.40000	0
04/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.30100	6.38500	0
04/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.30000	8.38400	0
04/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.29900	10.38300	0
04/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01600	0.01900	0
04/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.09800	0.12100	0
04/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.53900	0.59400	0
04/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.32200	1.39300	0
04/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.23700	2.31300	0
04/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.17200	4.25300	0
04/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.15200	6.23500	0
04/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.15000	8.23400	0
04/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.14900	10.23300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01000	0.01100	0
04/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.05200	0.06100	0
04/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.36200	0.40600	0
04/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.06600	1.13400	0
04/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	1.95700	2.03200	0
04/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.87800	3.95900	0
04/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.85200	5.93600	0
04/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.85000	7.93400	0
04/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.84900	9.93300	0
04/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.00900	0.01000	0
04/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.04400	0.05200	0
04/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.31200	0.35300	0
04/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	0.98400	1.05100	0
04/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.86400	1.93900	0
04/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.77900	3.86000	0
04/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.75300	5.83600	0
04/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.75000	7.83400	0
04/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.74900	9.83300	0
04/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03400	0.04100	0
04/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.24400	0.28200	0
04/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.86500	0.92900	0
04/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.72500	1.80000	0
04/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.66300	2.74000	0
04/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.61300	4.69500	0
04/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.60100	6.68500	0
04/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.60000	8.68400	0
04/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.59900	10.68300	0
04/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.04000	0.04800	0
04/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.28800	0.32800	0
04/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00800	0.00900	0
04/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.73000	3.81100	0
04/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	0.94400	1.01000	0
04/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.81800	1.89200	0
04/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.75800	2.83700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.71200	4.79400	0
04/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.70100	6.78500	0
04/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.70000	8.78300	0
04/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.69900	10.78300	0
04/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01200	0.01500	0
04/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.06700	0.08600	0
04/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.44400	0.49500	0
04/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.19300	1.26200	0
04/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.09800	2.17200	0
04/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.02500	4.10600	0
04/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.00200	6.08600	0
04/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.00000	8.08400	0
04/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	9.99900	10.08300	0
04/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.91000	1.98600	0
04/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01100	0.01300	0
04/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.06100	0.07600	0
04/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.41600	0.46400	0
04/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.15000	1.21900	0
04/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.05100	2.12600	0
04/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	3.97600	4.05700	0
04/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	5.95200	6.03600	0
04/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	7.95000	8.03400	0
04/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	9.94900	10.03300	0
04/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.91060	6.88420	10,757
04/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.33000	0.30600	0
04/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.31100	1.28400	0
04/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.31100	2.28400	0
04/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.31100	3.28400	0
04/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.31100	4.28400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.37500	0.35200	0
04/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.36100	1.33400	0
04/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.36100	2.33400	0
04/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.36100	3.33400	0
04/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.36100	4.33400	0
04/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.42200	0.39800	0
04/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.41100	1.38400	0
04/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.41100	2.38400	0
04/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.41100	3.38400	0
04/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.41100	4.38400	0
04/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.24400	0.22000	0
04/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.13200	0.10900	0
04/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.06100	1.03500	0
04/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.06100	2.03400	0
04/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.06100	3.03400	0
04/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	4.06100	4.03400	0
04/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.08100	0.06900	0
04/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.96100	0.93600	0
04/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.96100	1.93400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.96100	2.93400	0
04/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.96100	3.93400	0
04/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.02500	0.02300	0
04/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.71300	0.68800	0
04/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.71100	1.68400	0
04/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.71100	2.68400	0
04/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.71100	3.68400	0
04/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.05100	0.04400	0
04/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.86100	0.83600	0
04/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.86100	1.83400	0
04/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.86100	2.83400	0
04/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.86100	3.83400	0
04/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.02000	0.01900	0
04/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.66300	0.63900	0
04/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.66100	1.63400	0
04/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.66100	2.63400	0
04/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.66100	3.63400	0
04/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.20400	0.18000	0
04/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.16100	1.13400	0
04/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.16100	2.13400	0
04/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.16100	3.13400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.16100	4.13400	0
04/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.10100	0.08700	0
04/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.01100	0.98500	0
04/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.01100	1.98400	0
04/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.01100	2.98400	0
04/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	4.01100	3.98400	0
04/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.16600	0.14300	0
04/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.11100	1.08500	0
04/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.11100	2.08400	0
04/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.11100	3.08400	0
04/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	4.11100	4.08400	0
04/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.28600	0.26200	0
04/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.26100	1.23400	0
04/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.26100	2.23400	0
04/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.26100	3.23400	0
04/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.26100	4.23400	0
04/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.03200	0.02800	0
04/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.76200	0.73700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.76100	1.73400	0
04/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.76100	2.73400	0
04/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.76100	3.73400	0
04/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.04000	0.03500	0
04/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.81200	0.78700	0
04/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.81100	1.78400	0
04/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.81100	2.78400	0
04/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.81100	3.78400	0
04/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.06400	0.05500	0
04/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.91100	0.88600	0
04/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.91100	1.88400	0
04/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.91100	2.88400	0
04/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.91100	3.88400	0
04/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.03900	2.06600	0
04/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.03900	4.06600	0
04/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.03900	6.06600	0
04/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.03900	8.06600	0
04/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00200	0
04/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.15300	0.17100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.08900	2.11600	0
04/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.08900	4.11600	0
04/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.08900	6.11600	0
04/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.08900	8.11600	0
04/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00100	0.00300	0
04/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.22900	0.25100	0
04/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.18900	2.21600	0
04/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.18900	4.21600	0
04/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.18900	6.21600	0
04/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.18900	8.21600	0
04/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00100	0.00300	0
04/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.27100	0.29400	0
04/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.23900	2.26600	0
04/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.23900	4.26600	0
04/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.23900	6.26600	0
04/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.23900	8.26600	0
04/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.02500	0.02800	0
04/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.73900	1.76700	0
04/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.73900	3.76600	0
04/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.73900	5.76600	0
04/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.73900	7.76600	0
04/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.05500	0.05900	0
04/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.88900	1.91700	0
04/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.88900	3.91600	0
04/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.88900	5.91600	0
04/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.88900	7.91600	0
04/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.09000	0.10300	0
04/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.98900	2.01600	0
04/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	3.98900	4.01600	0
04/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	5.98900	6.01600	0
04/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	7.98900	8.01600	0
04/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.04300	0.04600	0
04/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.83900	1.86700	0
04/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00200	0.00500	0
04/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.35900	0.38500	0
04/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.33900	2.36600	0
04/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.33900	4.36600	0
04/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.33900	6.36600	0
04/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.33900	8.36600	0
04/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.19000	0.21000	0
04/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.13900	2.16600	0
04/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.13900	4.16600	0
04/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.13900	6.16600	0
04/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.13900	8.16600	0
04/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00200	0.00400	0
04/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.31400	0.33900	0
04/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.28900	2.31600	0
04/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.28900	4.31600	0
04/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.28900	6.31600	0
04/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.28900	8.31600	0
04/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00200	0
04/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.12000	0.13500	0
04/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.83900	3.86600	0
04/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.83900	5.86600	0
04/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.83900	7.86600	0
04/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
04/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.07100	0.07500	0
04/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.93900	1.96600	0
04/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	3.93900	3.96600	0
04/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	5.93900	5.96600	0
04/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	7.93900	7.96600	0
04/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.03300	0.03600	0
04/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.01100	0.01400	0
04/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.58900	1.61700	0
04/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.58900	3.61600	0
04/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.58900	5.61600	0
04/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.58900	7.61600	0
04/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.01400	0.01800	0
04/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.63900	1.66700	0
04/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.63900	3.66600	0
04/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.63900	5.66600	0
04/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.63900	7.66600	0
04/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
04/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.01900	0.02200	0
04/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.68900	1.71700	0
04/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.68900	3.71600	0
04/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.68900	5.71600	0
04/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.68900	7.71600	0
04/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.94080	6.91340	4,490
04/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.96940	6.94030	750
04/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.44220	7.38390	95
04/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.19800	0.14900	0
04/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.23600	0.18500	0
04/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.16300	0.11700	0
04/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.07100	0.08300	0
04/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.04400	0.05100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
04/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.05600	0.06500	0
04/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.55230	7.49140	0
05/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.66820	7.62520	249,071
05/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.01400	0.01000	0
05/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.51800	3.47500	0
05/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.46800	3.42500	0
05/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.91800	1.87500	0
05/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.91800	2.87500	0
05/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.29100	0.25000	0
05/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.21900	1.17600	0
05/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.21800	2.17500	0
05/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.21800	3.17500	0
05/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.31800	1.27500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.31800	2.27500	0
05/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.31800	3.27500	0
05/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.45100	0.40800	0
05/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.41800	1.37500	0
05/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.41800	3.37500	0
05/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.02000	0.01400	140
05/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.40800	0.36600	0
05/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.36800	1.32500	0
05/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.36800	2.32500	0
05/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.36800	3.32500	0
05/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.01200	0.00800	0
05/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00400	0.00300	0
05/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00500	0.00400	0
05/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.97000	0.92700	0
05/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.96800	1.92500	0
05/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.96800	2.92500	0
05/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.01000	0.00700	0
05/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.25500	0.21600	7,500
05/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.16800	2.12500	0
05/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.16800	3.12500	0
05/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00900	0.00600	0
05/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.22200	0.18400	1,430
05/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.11900	1.07600	0
05/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.11800	2.07500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.11800	3.07500	0
05/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00700	0.00500	0
05/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	1.06900	1.02600	0
05/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	2.06800	2.02500	0
05/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	3.06800	3.02500	0
05/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00600	0.00400	0
05/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	1.02000	0.97700	0
05/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	2.01800	1.97500	0
05/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	3.01800	2.97500	0
05/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00400	0.00300	0
05/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.10400	0.08100	21,795
05/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.87200	0.82900	0
05/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.86800	1.82500	0
05/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.86800	2.82500	0
05/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.08900	0.06800	450
05/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.82300	0.78000	0
05/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.81800	1.77500	0
05/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.81800	2.77500	0
05/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00300	0.00200	0
05/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.07600	0.05800	55
05/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.77400	0.73100	0
05/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.76800	1.72500	0
05/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.76800	2.72500	0
05/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.53900	0.49600	0
05/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.51800	1.47500	0
05/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.51800	2.47500	0
05/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00200	0.00100	0
05/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.03900	0.02900	0
05/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.58500	0.54100	0
05/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.56800	1.52500	0
05/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.56800	2.52500	0
05/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.06500	0.04800	0
05/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.72600	0.68300	0
05/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.71800	1.67500	0
05/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.71800	2.67500	0
05/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00300	0.00200	0
05/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00200	0.00100	0
05/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.67800	0.63500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.66800	1.62500	0
05/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
05/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.49400	0.45100	0
05/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.46800	1.42500	0
05/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.46800	2.42500	0
05/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00200	0.00100	0
05/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.36700	0.32500	0
05/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.16900	1.12600	0
05/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.66800	2.62500	0
05/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.16800	4.12500	0
05/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.02400	0.01700	0
05/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.92100	0.87800	0
05/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.41800	2.37500	0
05/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.91800	3.87500	0
05/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.19100	0.15400	6,350
05/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
05/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
05/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.16300	0.13200	100
05/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.14100	0.11300	17,000
05/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.12100	0.09600	33
05/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.03300	0.02400	0
05/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.01700	0.01200	1,900
05/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.02800	0.02000	135
05/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.04700	0.03400	0
05/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
05/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00000	26,596
05/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.05500	0.04100	0
05/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.96800	3.92500	0
05/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.86800	3.82500	0
05/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.71800	3.67500	0
05/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.81800	3.77500	0
05/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.56800	3.52500	0
05/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.32800	0.28700	0
05/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.76800	3.72500	0
05/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.66800	3.62500	0
05/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.63100	0.58800	0
05/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.61800	1.57500	0
05/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.61800	2.57500	0
05/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.61800	3.57500	0
05/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	4.06800	4.02500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	4.01800	3.97500	0
05/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.43200	6.47500	0
05/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.43200	8.47500	0
05/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	7.98200	8.02500	0
05/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	7.93200	7.97500	0
05/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.01300	0.01300	6,000
05/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.38200	6.42500	0
05/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.38200	8.42500	0
05/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.33200	8.37500	0
05/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.23200	6.27500	0
05/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.06000	0.06200	100
05/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.23200	8.27500	0
05/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.83200	9.87500	0
05/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.18200	6.22500	0
05/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.18200	8.22500	0
05/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.28200	4.32500	0
05/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.28200	6.32500	0
05/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.28200	8.32500	0
05/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.13200	4.17500	0
05/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.13200	6.17500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.13200	8.17500	0
05/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.08200	4.12500	0
05/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.08200	6.12500	0
05/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.03200	8.07500	0
05/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.33200	2.37500	0
05/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.38700	0.41600	0
05/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.03200	2.07500	0
05/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.13200	2.17500	0
05/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.23200	2.27500	0
05/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.43200	2.47500	0
05/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.53200	2.57500	0
05/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.63200	2.67500	0
05/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.73200	4.77500	0
05/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.73300	1.77500	0
05/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.48200	4.52500	0
05/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.42900	0.45900	0
05/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.08200	2.12500	0
05/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.18200	2.22500	0
05/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.28200	2.32500	0
05/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.38200	2.42500	0
05/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.48200	2.52500	0
05/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.58200	2.62500	0
05/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.68200	2.72500	0
05/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.78200	4.82500	0
05/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.56000	0.59500	6
05/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.73200	2.77500	0
05/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.83200	2.87500	0
05/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	4.93200	4.97500	0
05/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.69900	0.73700	0
05/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.78200	2.82500	0
05/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.88200	2.92500	0
05/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	2.98200	3.02500	0
05/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.08200	5.12500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.51500	0.54900	0
05/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.88200	4.92500	0
05/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.20300	0.22100	0
05/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.78300	1.82500	0
05/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.88200	1.92500	0
05/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	1.98200	2.02500	0
05/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.17300	0.18800	0
05/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.83200	1.87500	0
05/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	1.93200	1.97500	0
05/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.53200	4.57500	0
05/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.14500	0.15700	0
05/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.68300	1.72600	0
05/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.48300	1.52600	0
05/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.23200	4.27500	0
05/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.58200	4.62500	0
05/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.12300	0.12900	130
05/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.63300	1.67600	0
05/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00300	0.00300	0
05/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.60600	0.64200	0
05/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.58200	3.62500	0
05/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.58200	6.62500	0
05/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.08200	8.12500	0
05/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.33200	3.37500	0
05/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.83200	4.87500	0
05/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.33200	6.37500	0
05/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.83200	7.87500	0
05/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.04900	0.05000	0
05/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.38400	1.42600	0
05/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.58300	1.62600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.18200	4.22500	0
05/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.02600	0.02600	10,000
05/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.53300	1.57600	0
05/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.53200	3.57500	0
05/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.53200	5.57500	0
05/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.01000	0.01000	0
05/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.33400	1.37600	0
05/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.33200	4.37500	0
05/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.33200	5.37500	0
05/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.18500	1.22700	0
05/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.28400	1.32700	0
05/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.68200	3.72500	0
05/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.68200	4.72500	0
05/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.68200	5.72500	0
05/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.00800	0.00800	0
05/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.34700	0.37300	0
05/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.78200	3.82500	0
05/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.78200	5.82500	0
05/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.01700	0.01600	3,950
05/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.47100	0.50400	0
05/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.43400	1.47600	0
05/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	2.93200	2.97500	0
05/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	3.93200	3.97500	0
05/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	5.93200	5.97500	0
05/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.02100	0.02100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	3.98200	4.02500	0
05/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	4.98200	5.02500	0
05/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	5.98200	6.02500	0
05/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.03200	3.07500	0
05/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.03200	4.07500	0
05/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.03200	5.07500	0
05/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.03200	6.07500	0
05/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.83200	3.87500	0
05/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.83200	5.87500	0
05/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.00600	0.00600	0
05/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.30800	0.33300	0
05/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.23500	1.27700	0
05/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.73200	3.77500	0
05/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.73200	5.77500	0
05/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00500	0.00500	0
05/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.27100	0.29300	430
05/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00400	0.00400	0
05/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.23600	0.25600	200
05/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.13600	1.17800	0
05/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.63200	3.67500	0
05/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.63200	4.67500	0
05/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.63200	5.67500	0
05/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.98800	1.02900	0
05/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.48200	3.52500	0
05/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.48200	5.52500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.93900	0.98000	0
05/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.43200	3.47500	0
05/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.43200	4.47500	0
05/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.43200	5.47500	0
05/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.10400	0.10900	0
05/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.89100	0.93100	0
05/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.38200	3.42500	0
05/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.38200	4.42500	0
05/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.38200	5.42500	0
05/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.08700	0.09100	0
05/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.84200	0.88200	0
05/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.03700	1.07900	0
05/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.83200	6.87500	0
05/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.88200	3.92500	0
05/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.88200	6.92500	0
05/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	6.93200	6.97500	0
05/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.08600	1.12800	0
05/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.79400	0.83300	0
05/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.04000	0.04100	10,000
05/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.65200	0.68900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.13200	5.17500	0
05/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.63200	6.67500	0
05/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.03300	0.03300	0
05/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.58200	8.62500	0
05/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.68200	6.72500	0
05/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.68200	8.72500	0
05/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.07300	0.07500	100
05/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.78200	6.82500	0
05/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.78200	8.82500	0
05/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.88200	8.92500	0
05/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.83200	8.87500	0
05/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.03200	7.07500	0
05/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.03200	9.07500	0
05/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.08200	3.12500	0
05/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.08200	7.12500	0
05/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.08200	9.12500	0
05/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.13200	3.17500	0
05/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.13200	7.17500	0
05/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.13200	9.17500	0
05/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	8.93200	8.97500	0
05/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.63200	8.67500	0
05/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.53200	6.57500	0
05/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.53200	8.57500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.48200	6.52500	0
05/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.48200	8.52500	0
05/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.74600	0.78500	0
05/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	7.78680	7.74250	24,939
05/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.02700	0.02300	0
05/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.95700	0.91300	0
05/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.93900	1.89400	0
05/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.93700	2.89300	0
05/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.93700	3.89300	0
05/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.02900	0.02500	0
05/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.28900	0.25500	3,000
05/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	1.00300	0.95900	0
05/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.98900	1.94400	0
05/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.98700	2.94300	0
05/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.98700	3.94300	0
05/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.26900	0.23700	509
05/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.02500	0.02100	0
05/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.25100	0.22000	2,771
05/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.91100	0.86800	0
05/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.88900	1.84500	0
05/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.88700	2.84300	0
05/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.88700	3.84300	0
05/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.02300	0.02000	0
05/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.23500	0.20500	0
05/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.86700	0.82300	0
05/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.83900	1.79500	0
05/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.83700	2.79300	0
05/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.83700	3.79300	0
05/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01900	0.01700	0
05/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.20400	0.17800	0
05/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.78000	0.73700	0
05/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.74000	1.69500	0
05/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.73700	2.69300	0
05/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.73700	3.69300	0
05/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01800	0.01500	0
05/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.19100	0.16600	0
05/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.73800	0.69500	0
05/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.69000	1.64600	0
05/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.68700	2.64300	0
05/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.68700	3.64300	0
05/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01700	0.01400	0
05/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.17800	0.15500	0
05/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.69800	0.65400	0
05/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.64100	1.59600	0
05/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.63700	2.59300	0
05/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.63700	3.59300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.01300	0.01100	0
05/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.58300	0.54000	0
05/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.49200	1.44700	0
05/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.48700	2.44300	0
05/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.48700	3.44300	0
05/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.01400	0.01200	0
05/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.15600	0.13500	0
05/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.62000	0.57700	0
05/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.54200	1.49700	0
05/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.53700	2.49300	0
05/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.53700	3.49300	0
05/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.01100	0.00900	0
05/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.12800	0.11000	585
05/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.51300	0.47100	0
05/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.39400	1.34900	0
05/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.38800	2.34300	0
05/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.38700	3.34300	0
05/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.14600	0.12600	1,000
05/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.03100	0.02800	0
05/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.33600	0.29700	0
05/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.10000	1.05400	0
05/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.08800	2.04400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.08700	3.04300	0
05/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.08700	4.04300	0
05/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.03000	0.02700	0
05/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.31200	0.27400	0
05/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	1.05100	1.00600	0
05/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	2.03900	1.99400	0
05/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	3.03700	2.99300	0
05/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	4.03700	3.99300	0
05/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.02100	0.01800	0
05/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.21900	0.19100	100
05/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.82300	0.77900	0
05/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.79000	1.74500	0
05/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.78700	2.74300	0
05/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.78700	3.74300	0
05/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01500	0.01300	0
05/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.16700	0.14400	0
05/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.65800	0.61500	0
05/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.59100	1.54600	0
05/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.58700	2.54300	0
05/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.58700	3.54300	0
05/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.01200	0.01000	0
05/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.13700	0.11800	3,000

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.54700	0.50500	2,000
05/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.44300	1.39800	0
05/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.43700	2.39300	0
05/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.43700	3.39300	0
05/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.04500	0.04000	0
05/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.05300	0.04600	0
05/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.10600	0.09100	500
05/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.08800	0.07600	3,000
05/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.05600	0.04900	0
05/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.06200	0.05400	0
05/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.09900	0.08600	0
05/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.38900	0.34900	100
05/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.36200	0.32300	0
05/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.22500	0.23100	0
05/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.91200	0.94400	0
05/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.20200	0.20700	0
05/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.27500	1.31200	0
05/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.36900	1.40700	0
05/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.00100	1.03400	0
05/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.41600	1.45400	0
05/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.86900	0.89900	0
05/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.55800	1.59800	0
05/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00600	0.00600	0
05/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.11000	0.11300	0
05/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.70000	0.72600	0
05/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.57500	2.61800	0
05/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.56400	4.60900	0
05/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.56300	6.60800	0
05/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.56300	8.60800	0
05/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00400	0.00400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.07100	0.07300	0
05/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.58000	0.60200	0
05/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.42800	2.47100	0
05/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.41400	4.45900	0
05/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.41300	6.45800	0
05/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.41300	8.45800	0
05/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
05/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.03600	0.03700	0
05/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.43200	0.44900	0
05/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.23400	2.27600	0
05/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.21400	4.25900	0
05/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.21300	6.25800	0
05/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.21300	8.25800	0
05/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01400	0.01400	0
05/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.27500	0.28200	0
05/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	1.99300	2.03500	0
05/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	3.96400	4.00900	0
05/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	5.96300	6.00800	0
05/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	7.96300	8.00800	0
05/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00100	0.00200	0
05/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01300	0.01200	0
05/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.24900	0.25500	0
05/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	1.94400	1.98600	0
05/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.91400	3.95900	0
05/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.91300	5.95800	0
05/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.91300	7.95800	0
05/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.65900	0.68400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00700	0.00700	0
05/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.12600	0.12900	0
05/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.74100	0.76800	0
05/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.62400	2.66700	0
05/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.61400	4.65800	0
05/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.61300	6.65800	0
05/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.61300	8.65800	0
05/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00500	0.00500	0
05/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.08300	0.08500	0
05/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.61900	0.64300	0
05/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.47700	2.52000	0
05/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.46400	4.50900	0
05/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.46300	6.50800	0
05/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.46300	8.50800	0
05/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00500	0.00500	0
05/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.09600	0.09800	0
05/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.52600	2.56900	0
05/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.51400	4.55900	0
05/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.51300	6.55800	0
05/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.51300	8.55800	0
05/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00400	0.00400	0
05/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.06100	0.06200	0
05/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.54100	0.56300	0
05/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.38000	2.42200	0
05/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.36400	4.40900	0
05/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.36300	6.40800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.36300	8.40800	0
05/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00300	0.00400	0
05/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.05100	0.05300	0
05/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.50400	0.52400	0
05/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.33100	2.37300	0
05/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.31400	4.35900	0
05/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.31300	6.35800	0
05/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.31300	8.35800	0
05/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0
05/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.04300	0.04500	0
05/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.46700	0.48600	0
05/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.28200	2.32500	0
05/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.26400	4.30900	0
05/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.26300	6.30800	0
05/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.26300	8.30800	0
05/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00200	0.00300	0
05/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.03000	0.03100	0
05/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.39800	0.41300	0
05/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.18600	2.22800	0
05/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.16400	4.20900	0
05/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.16300	6.20800	0
05/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.16300	8.20800	0
05/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00200	0.00300	0
05/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02400	0.02600	0
05/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.36400	0.37800	0
05/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.13800	2.17900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.11400	4.15900	0
05/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.11300	6.15800	0
05/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.11300	8.15800	0
05/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.33200	0.34500	0
05/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01600	0.01700	0
05/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.30200	0.31300	0
05/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.04200	2.08300	0
05/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.01400	4.05900	0
05/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.01300	6.05800	0
05/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.01300	8.05800	0
05/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
05/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02000	0.02100	0
05/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.09000	2.13100	0
05/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.06400	4.10900	0
05/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.06300	6.10800	0
05/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.06300	8.10800	0
05/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	7.90410	7.85870	7,373
05/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.02000	0.01900	0
05/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.07400	0.06900	0
05/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.37800	0.34600	0
05/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	1.00800	0.96600	0
05/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.96100	1.91600	0
05/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.95500	2.91000	0
05/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.95400	3.90900	0
05/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.21400	0.19400	0
05/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01900	0.01800	0
05/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.07200	0.06600	300
05/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.96700	0.92400	0
05/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.91200	1.86700	0
05/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.90600	2.86000	0
05/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.90400	3.85900	0
05/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01800	0.01700	0
05/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.06900	0.06400	0
05/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.34300	0.31300	0
05/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.92600	0.88400	0
05/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.86300	1.81800	0
05/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.85600	2.81000	0
05/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.85400	3.80900	0
05/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01700	0.01600	0
05/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.06600	0.06100	0
05/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.32600	0.29800	0
05/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.88600	0.84400	0
05/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.81400	1.76900	0
05/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.80600	2.76000	0
05/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.80400	3.75900	0
05/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.36000	0.32900	0
05/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.09700	0.08900	0
05/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.44300	0.40600	0
05/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02100	0.02000	0
05/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.07700	0.07100	0
05/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.39700	0.36400	500
05/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	1.05100	1.00800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	2.01100	1.96600	0
05/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	3.00500	2.96000	0
05/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	4.00400	3.95900	0
05/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01300	0.01200	0
05/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05700	0.05300	0
05/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.73800	0.69700	0
05/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.61900	1.57400	0
05/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.60600	2.56100	0
05/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.60400	3.55900	0
05/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.01200	0.01100	0
05/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.05500	0.05100	0
05/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.25700	0.23300	0
05/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.70300	0.66300	0
05/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.57000	1.52500	0
05/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.55700	2.51100	0
05/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.55400	3.50900	0
05/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00500	0.00400	0
05/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.03400	0.03200	0
05/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.14000	0.12700	0
05/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.85400	4.80900	0
05/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.13400	0.12300	330
05/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.10000	0.09200	0
05/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.12400	0.11400	0
05/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01600	0.01500	0
05/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.06400	0.05900	0
05/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.31100	0.28300	4,400
05/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.84800	0.80600	0
05/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.76500	1.72000	0
05/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.75600	2.71100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.75400	3.70900	0
05/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01500	0.01400	0
05/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.06100	0.05700	0
05/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.29600	0.27000	0
05/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.81000	0.76900	0
05/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.71600	1.67100	0
05/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.70600	2.66100	0
05/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.70400	3.65900	0
05/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01400	0.01300	0
05/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05900	0.05500	0
05/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.28200	0.25700	0
05/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.77300	0.73200	0
05/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.66700	1.62200	0
05/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.65600	2.61100	0
05/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.65400	3.60900	0
05/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.01100	0.01000	0
05/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.05100	0.04800	0
05/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.23400	0.21300	0
05/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.63800	0.59800	0
05/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.47400	1.42900	0
05/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.45700	2.41200	0
05/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.45500	3.40900	0
05/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01200	0.01100	0
05/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.05300	0.04900	0
05/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.24500	0.22300	0
05/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.67000	0.63000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.52200	1.47700	0
05/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.50700	2.46200	0
05/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.50500	3.45900	0
05/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.20400	0.18500	117
05/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.01000	0.00900	0
05/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04900	0.04600	0
05/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.22400	0.20300	0
05/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.60600	0.56700	0
05/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.42600	1.38100	0
05/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.40700	2.36200	0
05/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.40500	3.35900	0
05/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.26900	0.24500	0
05/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00200	0.00100	0
05/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02200	0.02100	0
05/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.08000	0.07400	0
05/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.42000	0.38300	0
05/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.09600	1.05100	0
05/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	2.06000	2.01500	0
05/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	3.05500	3.01000	0
05/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	4.05400	4.00900	0
05/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	7.99700	8.04100	0
05/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00600	0.00600	0
05/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04200	0.04200	0
05/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.36600	0.37400	0
05/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.02600	2.06500	0
05/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	3.96800	4.01200	0
05/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	5.94800	5.99200	0
05/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	7.94700	7.99100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.66500	0.68600	0
05/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00300	0.00300	0
05/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02200	0.02200	0
05/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.20200	0.20800	0
05/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.82000	0.84400	0
05/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.64500	2.68700	0
05/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.60600	4.65000	0
05/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.59700	6.64200	0
05/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.59600	8.64100	0
05/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.90000	0.92600	0
05/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00300	0.00300	0
05/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01800	0.01800	0
05/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.16600	0.17100	0
05/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.74100	0.76400	0
05/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.54900	2.59000	0
05/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.50800	4.55200	0
05/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.49700	6.54200	0
05/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.49600	8.54100	0
05/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00300	0.00300	0
05/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02000	0.02000	0
05/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.18400	0.18900	0
05/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.78000	0.80400	0
05/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.59700	2.63900	0
05/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.55700	4.60100	0
05/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.54700	6.59200	0
05/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.54600	8.59100	0
05/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01300	0.01300	0
05/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.11900	0.12300	0
05/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.62800	0.64800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.40500	2.44600	0
05/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.36000	4.40400	0
05/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.34700	6.39200	0
05/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.34600	8.39100	0
05/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01200	0.01200	0
05/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.10600	0.11000	0
05/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.59200	0.61100	0
05/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.35700	2.39800	0
05/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.31100	4.35500	0
05/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.29700	6.34200	0
05/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.29600	8.34100	0
05/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01100	0.01100	0
05/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.09400	0.09700	0
05/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.55700	0.57400	0
05/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.31000	2.35000	0
05/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.26200	4.30600	0
05/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.42000	1.45500	0
05/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.69600	1.73300	0
05/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.33000	1.36400	0
05/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.28600	1.31800	0
05/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.18000	3.22300	0
05/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.15100	5.19500	0
05/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.14700	7.19200	0
05/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00300	0.00200	0
05/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01600	0.01600	0
05/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.14900	0.15400	0
05/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.70300	0.72400	0
05/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.50100	2.54200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.45800	4.50200	0
05/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.44700	6.49200	0
05/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.44600	8.49100	0
05/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01500	0.01500	0
05/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.13400	0.13800	0
05/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.45300	2.49400	0
05/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.40900	4.45300	0
05/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.39700	6.44200	0
05/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.39600	8.44100	0
05/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00700	0.00700	0
05/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.04700	0.04900	0
05/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.39300	0.40500	0
05/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.07300	2.11200	0
05/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.01700	4.06100	0
05/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	5.99700	6.04200	0
05/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.33900	0.34700	0
05/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.74300	1.78000	0
05/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.24700	6.29200	0
05/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.24600	8.29100	0
05/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.45600	0.47000	0
05/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00100	0
05/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01000	0.01000	0
05/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.08200	0.08500	0
05/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.52200	0.53900	0
05/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.26200	2.30200	0
05/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.21300	4.25700	0
05/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.19700	6.24200	0
05/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.19600	8.24100	0
05/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00100	0
05/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00900	0.00900	0
05/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07200	0.07500	0
05/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.48900	0.50400	0
05/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.21500	2.25500	0
05/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.16400	4.20800	0
05/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.14700	6.19200	0
05/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.14600	8.19100	0
05/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00100	0
05/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00800	0.00800	0
05/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06300	0.06500	0
05/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.16800	2.20700	0
05/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.11500	4.15900	0
05/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.09700	6.14200	0
05/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.09600	8.14100	0
05/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.86000	0.88500	0
05/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00700	0.00700	0
05/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.05400	0.05700	0
05/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.42400	0.43700	0
05/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.12000	2.16000	0
05/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.06600	4.11000	0
05/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.04700	6.09200	0
05/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.04600	8.09100	0
05/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	8.02210	7.97480	0
05/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.48400	0.46000	0
05/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.09600	0.09100	30,000
05/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.31400	0.32500	30,000
05/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.46100	0.43700	0
05/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.50900	0.48300	0
05/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.43700	0.45800	0
05/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.79200	0.85000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.48900	0.51200	0
05/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.57400	2.61600	0
05/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.46200	0.48500	0
05/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	8.13930	8.09090	225
05/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.93800	0.87500	0
05/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.90500	0.84200	0
05/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.97200	0.90900	0
05/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.23300	0.21800	0
05/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.26600	0.25100	0
05/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.24900	0.23400	0
05/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.58910	11.51860	31,440
05/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.01900	0.01500	0
05/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.99600	0.92800	0
05/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.99000	1.91900	0
05/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.02600	0.02200	8,032
05/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.28000	0.23300	0
05/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	1.14400	1.07400	0
05/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	2.13900	2.06900	0
05/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.04300	0.03500	0
05/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.41900	0.36300	0
05/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.34200	1.27200	0
05/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.38100	0.32800	0
05/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.29200	1.22200	0
05/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00500	0.00400	0
05/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.04800	0.03900	0
05/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.45700	0.40000	0
05/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.39200	1.32200	0
05/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.12400	0.10300	0
05/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.80500	0.74000	0
05/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.79000	1.72000	0
05/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.17500	0.14600	0
05/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.94800	0.88000	0
05/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00300	0.00200	0
05/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.02100	0.01700	0
05/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.22200	0.18300	0
05/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	1.04500	0.97600	0
05/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	2.04000	1.96900	0
05/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.06100	0.05000	0
05/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.53800	0.47800	0
05/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00800	0.00600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.07800	0.06300	0
05/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.62400	0.56100	0
05/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.59100	1.52000	0
05/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.01500	0.01200	0
05/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.15600	0.13000	0
05/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.90000	0.83300	0
05/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.89000	1.82000	0
05/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.11100	0.09100	0
05/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.75900	0.69400	0
05/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.74000	1.67000	0
05/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00600	0.00500	0
05/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.05400	0.04400	0
05/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.44100	1.37100	0
05/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00700	0.00600	0
05/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.06900	0.05600	28
05/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.58000	0.51900	0
05/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.54100	1.47100	0
05/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00800	0.00700	0
05/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.08700	0.07200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.66800	0.60500	0
05/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.64100	1.57000	0
05/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00900	0.00800	0
05/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.09800	0.08100	0
05/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.69000	1.62000	0
05/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.01300	0.01100	0
05/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.13900	0.11500	0
05/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.85200	0.78600	0
05/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.84000	1.77000	0
05/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00300	0.00300	0
05/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00500	0.00400	0
05/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.34600	0.29400	0
05/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	1.24300	1.17300	0
05/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	2.23900	2.16900	0
05/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	8,032
05/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.31200	0.26200	0
05/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	1.19300	1.12300	0
05/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00300	0.00200	0
05/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.02400	0.01900	0
05/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.25000	0.20500	0
05/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	1.09500	1.02500	0
05/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	2.09000	2.01900	0
05/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.03000	0.02400	0
05/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.71300	0.64900	0
05/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	2.18900	2.11900	0
05/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.68900	3.61900	0
05/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.01700	0.01400	0
05/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.49700	0.43800	0
05/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.94000	1.86900	0
05/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.43900	3.36900	0
05/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00600	0.00500	0
05/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.19500	0.16400	0
05/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.49100	1.42100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.98900	2.91900	0
05/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00200	0.00100	0
05/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00400	0.00300	0
05/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.01200	0.01000	0
05/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.03800	0.03100	0
05/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00200	0.00100	0
05/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00400	0.00300	0
05/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.01100	0.00900	0
05/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.03400	0.02700	0
05/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
05/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00300	0.00300	11,194
05/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.78900	2.71900	0
05/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.88900	2.81900	0
05/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.83900	2.76900	0
05/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.58900	2.51900	0
05/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.48900	2.41900	0
05/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.53900	2.46900	0
05/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.63900	2.56900	0
05/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.68900	2.61900	0
05/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.43900	2.36900	0
05/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.28900	2.21900	0
05/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.33900	2.26900	0
05/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	3.03900	2.96900	0
05/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.38900	2.31900	0
05/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.38900	3.31900	0
05/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.53900	3.46900	0
05/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.33900	3.26900	0
05/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.73900	2.66900	0
05/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.93900	2.86900	0
05/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	3.23900	3.16900	0
05/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	3.18900	3.11900	0
05/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.31100	7.38100	0
05/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.31100	9.38100	0
05/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	8.81100	8.88100	0
05/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.06100	3.13100	0
05/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.06100	9.13100	0
05/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.26100	3.33100	0
05/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.26100	5.33100	0
05/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.26100	7.33100	0
05/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.26100	9.33100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	2.96200	3.03200	0
05/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	8.96100	9.03100	0
05/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.66100	7.73100	0
05/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.66100	9.73100	0
05/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	7.76100	7.83100	0
05/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	9.76100	9.83100	0
05/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.71100	7.78100	0
05/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.71100	9.78100	0
05/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.56100	3.63100	0
05/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.56100	7.63100	0
05/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.56100	9.63100	0
05/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.36100	3.43100	0
05/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.36100	5.43100	0
05/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.36100	7.43100	0
05/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.36100	9.43100	0
05/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	7.91100	7.98100	0
05/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	9.91100	9.98100	0
05/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.31100	3.38100	0
05/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.61100	9.68100	0
05/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.61100	7.68100	0
05/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.46100	7.53100	0
05/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.46100	9.53100	0
05/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.51100	3.58100	0
05/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.51100	5.58100	0
05/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.51100	9.58100	0
05/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.41100	7.48100	0
05/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.41100	9.48100	0
05/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.16100	7.23100	0
05/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.16100	9.23100	0
05/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.11100	3.18100	0
05/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.11100	5.18100	0
05/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.11100	7.18100	0
05/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.11100	9.18100	0
05/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.21100	3.28100	0
05/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.21100	5.28100	0
05/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.21100	7.28100	0
05/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.21100	9.28100	0
05/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	2.76200	2.83200	0
05/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	1.81400	1.88400	0
05/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	5.91100	5.98100	0
05/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.36200	2.43200	0
05/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	0.79500	0.85800	0
05/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.27200	1.34000	0
05/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	1.76500	1.83400	0
05/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.26300	2.33200	0
05/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	3.76100	3.83100	0
05/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	4.76100	4.83100	0
05/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	5.76100	5.83100	0
05/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	6.76100	6.83100	0
05/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.51200	2.58200	0
05/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.74900	0.81200	0
05/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.22300	1.29100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.71500	1.78400	0
05/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.21300	2.28200	0
05/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.71200	2.78200	0
05/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.71100	3.78100	0
05/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.71100	4.78100	0
05/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.71100	5.78100	0
05/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.71100	6.78100	0
05/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.20600	0.24500	0
05/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.51700	1.58600	0
05/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.01200	3.08100	0
05/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.51100	4.58100	0
05/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.01100	6.08100	0
05/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.51100	7.58100	0
05/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.01100	9.08100	0
05/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.05800	0.06900	0
05/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.07800	1.14500	0
05/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.56200	2.63200	0
05/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.06100	4.13100	0
05/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.56100	5.63100	0
05/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.06100	7.13100	0
05/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.56100	8.63100	0
05/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.41200	2.48200	0
05/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.02400	0.03000	0
05/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	0.84100	0.90500	0
05/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.31200	2.38200	0
05/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	3.81100	3.88100	0
05/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.31100	5.38100	0
05/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	6.81100	6.88100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.31100	8.38100	0
05/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.00600	0.00600	0
05/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.16100	0.18600	0
05/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	0.93500	1.00000	0
05/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	1.91400	1.98300	0
05/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	2.91200	2.98200	0
05/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	3.91100	3.98100	0
05/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	4.91100	4.98100	0
05/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.00400	0.00400	0
05/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.12300	0.14300	0
05/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	2.81200	2.88200	0
05/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	4.81100	4.88100	0
05/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	5.81100	5.88100	0
05/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.00400	0.00400	0
05/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.10700	0.12500	0
05/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	5.96100	6.03100	0
05/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.66600	1.73500	0
05/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.16100	3.23100	0
05/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.16100	4.23100	0
05/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.16100	5.23100	0
05/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.16100	6.23100	0
05/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	1.86400	1.93400	0
05/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.41100	3.48100	0
05/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.41100	4.48100	0
05/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.41100	5.48100	0
05/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.41100	6.48100	0
05/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.16300	2.23300	0
05/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.01300	0.01700	0
05/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.30000	0.34600	0
05/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.17400	1.24200	0
05/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.66100	3.73100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.66100	4.73100	0
05/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.66100	5.73100	0
05/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.66100	6.73100	0
05/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.40900	0.46200	0
05/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.32000	1.38900	0
05/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00200	0.00100	0
05/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.02900	0.03600	0
05/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.44800	0.50300	0
05/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.36900	1.43800	0
05/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	3.86100	3.93100	0
05/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	4.86100	4.93100	0
05/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	5.86100	5.93100	0
05/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	6.86100	6.93100	0
05/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.04100	0.05000	0
05/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.53000	0.58700	0
05/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.46800	1.53700	0
05/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.46200	2.53200	0
05/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	3.96100	4.03100	0
05/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	4.96100	5.03100	0
05/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	6.96100	7.03100	0
05/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.61500	0.67500	0
05/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.56700	1.63600	0
05/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.06100	5.13100	0
05/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.06100	6.13100	0
05/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.02000	0.02500	0
05/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.37200	0.42200	0
05/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.01100	0.01400	0
05/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.26700	0.31100	0
05/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.12600	1.19300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.11300	2.18300	0
05/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.61100	3.68100	0
05/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.61100	4.68100	0
05/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.61100	5.68100	0
05/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.61100	6.68100	0
05/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00200	0.00100	0
05/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.03500	0.04200	0
05/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.48900	0.54400	0
05/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.41900	1.48700	0
05/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	6.91100	6.98100	0
05/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.04900	0.05900	0
05/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.57200	0.63100	0
05/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.01100	4.08100	0
05/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.01100	5.08100	0
05/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.01100	7.08100	0
05/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.66200	2.73200	0
05/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.00600	0.00700	0
05/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.18300	0.21400	0
05/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	0.98200	1.04800	0
05/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	1.96400	2.03300	0
05/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.46100	3.53100	0
05/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.46100	4.53100	0
05/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.46100	5.53100	0
05/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.46100	6.53100	0
05/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	7.96100	8.03100	0
05/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	9.96100	10.03100	0
05/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.00900	0.01100	0
05/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.23600	0.27700	0
05/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.06300	2.13300	0
05/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.06100	8.13100	0
05/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.06100	10.13100	0
05/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.16100	8.23100	0
05/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.16100	10.23100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.01600	0.02100	0
05/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.33500	0.38400	0
05/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.21100	4.28100	0
05/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.21100	6.28100	0
05/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.21100	8.28100	0
05/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.21100	10.28100	0
05/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.36100	4.43100	0
05/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.36100	6.43100	0
05/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.36100	8.43100	0
05/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.36100	10.43100	0
05/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.41100	8.48100	0
05/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.41100	10.48100	0
05/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.56100	4.63100	0
05/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.56100	6.63100	0
05/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.56100	10.63100	0
05/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00300	0.00300	0
05/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.06800	0.08100	0
05/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.65900	0.72000	0
05/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.61600	1.68500	0
05/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.61200	2.68200	0
05/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.61100	8.68100	0
05/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.61100	10.68100	0
05/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00300	0.00300	0
05/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.09200	0.10900	0
05/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.71100	8.78100	0
05/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.71100	10.78100	0
05/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00300	0.00300	0
05/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.08000	0.09400	0
05/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.70400	0.76600	0
05/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.66100	8.73100	0
05/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.66100	10.73100	0
05/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.51100	6.58100	0
05/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.51100	8.58100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.51100	10.58100	0
05/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.31100	4.38100	0
05/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.31100	6.38100	0
05/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.31100	10.38100	0
05/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.00500	0.00500	0
05/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.14100	0.16400	0
05/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	0.88700	0.95300	0
05/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	7.86100	7.93100	0
05/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	9.86100	9.93100	0
05/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	7.81100	7.88100	0
05/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	9.81100	9.88100	0
05/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.00700	0.00900	0
05/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.03000	1.09600	0
05/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.01300	2.08300	0
05/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.01100	8.08100	0
05/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.01100	10.08100	0
05/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.11100	4.18100	0
05/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.11100	6.18100	0
05/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.11100	8.18100	0
05/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.11100	10.18100	0
05/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.26100	4.33100	0
05/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.26100	6.33100	0
05/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.26100	8.33100	0
05/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.26100	10.33100	0
05/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	8.76100	8.83100	0
05/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	10.76100	10.83100	0
05/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.46100	8.53100	0
05/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.46100	10.53100	0
05/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.76600	11.69230	1,942
05/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.14300	0.14900	0
05/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.16300	0.14700	0
05/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.15300	0.13800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.13700	1.19600	0
05/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.09700	1.15500	0
05/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.17700	1.25700	0
05/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.94190	11.86390	115
05/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08130	0.08070	0
05/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00274	0.00230	0
05/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00032	0.00028	0
05/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01135	0.01074	0
05/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00005	0.00004	0
05/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00902	0.00958	0
05/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00144	0.00160	0
05/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08270	0.08200	0
05/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00405	0.00372	0
05/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00425	0.00462	0
05/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.87120	9.94360	27,325
05/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00300	0.00300	25
05/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.05500	0.06300	20
05/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.59700	0.66100	0
05/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.57100	1.64400	0
05/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.57100	2.64400	0
05/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00100	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.02300	0.02600	0
05/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.34900	0.40000	0
05/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.27200	1.34400	0
05/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.27100	2.34400	0
05/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.01700	0.01900	0
05/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.27800	0.32400	0
05/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.17300	1.24500	0
05/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.17100	2.24400	0
05/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.73500	0.80200	0
05/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.72100	1.79400	0
05/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.87100	1.94400	0
05/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00500	0.00500	0
05/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.08400	0.09700	0
05/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.01000	0.01100	0
05/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.16500	0.19500	0
05/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.97600	1.04600	0
05/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.97100	2.04400	0
05/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00800	0.00900	0
05/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.14500	0.16800	0
05/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.92700	0.99700	0
05/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.92100	1.99400	0
05/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.01500	0.01700	0
05/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.24600	0.28900	0
05/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.12400	1.19500	0
05/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.12100	2.19400	0
05/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00700	0.00800	0
05/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.12700	0.14700	0
05/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.87900	0.94800	0
05/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00300	0.00300	0
05/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.04800	0.05500	0
05/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.55300	0.61500	0
05/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.52200	1.59400	0
05/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.52100	2.59400	0
05/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00200	0.00300	0
05/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.04100	0.04700	0
05/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.51000	0.57000	0
05/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.47200	1.54400	0
05/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.47100	2.54400	0
05/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.02700	0.03000	0
05/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.38700	0.44100	0
05/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.32200	1.39400	0
05/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.32100	2.39400	0
05/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.03600	0.04100	0
05/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.46700	0.52600	0
05/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.42200	1.49400	0
05/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.42100	2.49400	0
05/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.03100	0.03500	0
05/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.42600	0.48300	0
05/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.37200	1.44400	0
05/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.37100	2.44400	0
05/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.01100	0.01200	29
05/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.18700	0.22400	0
05/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.02500	1.09600	0
05/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.02100	2.09400	0
05/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.01300	0.01400	0
05/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.21500	0.25500	0
05/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.07400	1.14500	0
05/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.07100	2.14400	0
05/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.02900	9.95600	0
05/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00300	0.00100	0
05/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.14400	0.11100	0
05/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.94200	0.87000	0
05/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.93000	1.85700	0
05/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.92900	3.85600	0
05/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.92900	5.85600	0
05/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.92900	7.85600	0
05/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.92900	9.85600	0
05/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00400	0.00200	0
05/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.16600	0.13000	0
05/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.99000	0.91800	0
05/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.98000	1.90700	0
05/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.97900	3.90600	0
05/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.97900	5.90600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.97900	7.90600	0
05/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.97900	9.90600	0
05/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.05500	0.03900	0
05/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.66000	0.59100	0
05/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.63100	1.55800	0
05/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.62900	3.55600	0
05/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.62900	5.55600	0
05/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.62900	7.55600	0
05/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.62900	9.55600	0
05/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.04600	0.03200	0
05/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.61500	0.54700	0
05/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.58100	1.50800	0
05/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.57900	3.50600	0
05/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.57900	5.50600	0
05/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.57900	7.50600	0
05/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.57900	9.50600	0
05/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.06600	0.04700	0
05/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.70600	0.63600	0
05/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.68100	1.60800	0
05/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.67900	3.60600	0
05/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.67900	5.60600	0
05/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.67900	7.60600	0
05/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.67900	9.60600	0
05/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.03900	0.02600	0
05/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.57000	0.50300	0
05/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.53100	1.45900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.52900	3.45600	0
05/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.52900	5.45600	0
05/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.52900	7.45600	0
05/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.52900	9.45600	0
05/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.03200	0.02100	0
05/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.52700	0.46100	0
05/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.48200	1.40900	0
05/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.47900	3.40600	0
05/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.47900	5.40600	0
05/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.47900	7.40600	0
05/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.47900	9.40600	0
05/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00800	0.00400	0
05/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.25600	0.20300	0
05/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.13600	1.06400	0
05/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.12900	4.05600	0
05/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.12900	6.05600	0
05/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.12900	8.05600	0
05/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.12900	10.05600	0
05/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00300	0.00100	0
05/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.12500	0.09500	0
05/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.89400	0.82300	0
05/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.88000	1.80700	0
05/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.87900	3.80600	0
05/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.87900	5.80600	0
05/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.87900	7.80600	0
05/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.87900	9.80600	0
05/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00600	0.00300	0
05/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.22400	0.17400	0
05/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.08700	1.01500	0
05/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.08000	2.00700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.07900	4.00600	0
05/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.07900	6.00600	0
05/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.07900	8.00600	0
05/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.07900	10.00600	0
05/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00500	0.00200	0
05/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.19400	0.15100	0
05/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.03900	0.96700	0
05/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.02900	3.95600	0
05/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.02900	5.95600	0
05/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.02900	7.95600	0
05/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.36300	0.30300	0
05/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.28400	1.21100	0
05/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.27900	2.20600	0
05/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.27900	4.20600	0
05/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.27900	6.20600	0
05/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.27900	8.20600	0
05/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.27900	10.20600	0
05/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.01400	0.00800	0
05/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00200	0.00100	0
05/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.10700	0.08000	0
05/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.84600	0.77500	0
05/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.83000	1.75700	0
05/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.82900	3.75600	0
05/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.82900	5.75600	0
05/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.82900	7.75600	0
05/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.82900	9.75600	0
05/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.07800	0.05600	0
05/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.75200	0.68200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.73000	1.65800	0
05/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.72900	3.65600	0
05/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.72900	5.65600	0
05/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.72900	7.65600	0
05/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.72900	9.65600	0
05/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.02600	0.01700	0
05/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.48400	0.41900	271
05/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.43200	1.35900	0
05/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.42900	3.35600	0
05/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.42900	5.35600	0
05/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.42900	7.35600	0
05/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.42900	9.35600	0
05/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.13000	2.05700	0
05/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.03000	1.95700	0
05/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.23000	2.15700	0
05/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.02660	10.09810	4,817
05/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.05200	0.05300	0
05/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.27000	0.28700	0
05/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.44300	0.38900	0
05/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.69000	1.62000	0
05/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.18230	10.25100	2,000
05/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00300	0.00300	0
05/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.02700	0.02700	0
05/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.09900	0.10200	0
05/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.19600	0.20100	0
05/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.44800	0.46700	0
05/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.05900	1.11200	0
05/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.99600	2.06200	0
05/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00400	0.00400	0
05/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.03100	0.03100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.24200	2.30900	0
05/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00500	0.00500	0
05/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.03300	0.03300	0
05/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.34100	2.40800	0
05/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00400	0.00400	0
05/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.03200	0.03200	0
05/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.12000	0.12200	0
05/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.24800	0.25500	0
05/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.59000	0.61700	0
05/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.32900	1.38800	0
05/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.29100	2.35900	0
05/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.10900	0.11100	0
05/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00300	0.00300	0
05/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.02600	0.02600	0
05/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.09600	0.09900	0
05/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.18900	0.19400	0
05/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.42900	0.44500	0
05/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.02000	1.06800	0
05/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.94700	2.01300	0
05/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01200	0.01300	0
05/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.05800	0.05900	0
05/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.11600	0.11900	0
05/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.23900	0.24500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.56400	0.58900	0
05/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.28300	1.34100	0
05/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01400	0.01400	0
05/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.06200	0.06400	0
05/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.12400	0.12600	0
05/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.25900	0.26600	0
05/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.61700	0.64500	0
05/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.37500	1.43500	0
05/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00400	0.00400	0
05/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03000	0.03000	0
05/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.11200	0.11500	0
05/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.22900	0.23500	0
05/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.53900	0.56300	0
05/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.23800	1.29500	0
05/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.19300	2.26000	0
05/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00300	0.00300	0
05/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.02800	0.02900	0
05/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.10600	0.10800	0
05/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.21200	0.21700	0
05/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.49200	0.51300	0
05/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.14800	1.20300	0
05/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.09400	2.16100	0
05/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00300	0.00300	0
05/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02200	0.02300	0
05/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.08600	0.08800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.16900	0.17300	0
05/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.37700	0.39000	0
05/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.90600	0.94900	0
05/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.80200	1.86700	0
05/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01900	0.01900	0
05/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.07700	0.07900	0
05/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.15200	0.15500	0
05/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.33200	0.34300	0
05/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.80100	0.83800	0
05/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.65800	1.72100	0
05/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02600	0.02000	0
05/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.16900	0.13700	0
05/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.70000	0.64200	0
05/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.52000	1.45400	0
05/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.44500	2.37800	0
05/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.38700	4.31800	0
05/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.37000	6.30100	0
05/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.36900	8.30000	0
05/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.36800	10.29900	0
05/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02000	0.01600	0
05/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.12400	0.09800	0
05/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.59500	0.53900	0
05/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.38700	1.32200	0
05/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.30400	2.23700	0
05/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.24000	4.17200	0
05/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.22100	6.15200	0
05/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.21900	8.15000	0
05/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.21800	10.14900	0
05/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01200	0.01000	0
05/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.06600	0.05200	0
05/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.41000	0.36200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.13000	1.06600	0
05/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.02400	1.95700	0
05/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.94600	3.87800	0
05/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.92100	5.85200	0
05/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.91900	7.85000	0
05/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.91800	9.84900	0
05/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01100	0.00900	0
05/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.05600	0.04400	0
05/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.35700	0.31200	0
05/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.04700	0.98400	0
05/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.93000	1.86400	0
05/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.84800	3.77900	0
05/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.82200	5.75300	0
05/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.81900	7.75000	0
05/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.81800	9.74900	0
05/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04300	0.03400	0
05/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.28500	0.24400	0
05/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.92700	0.86500	0
05/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.79200	1.72500	0
05/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.73000	2.66300	0
05/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.68200	4.61300	0
05/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.67000	6.60100	0
05/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.66900	8.60000	0
05/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.66800	10.59900	0
05/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.05100	0.04000	0
05/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.33200	0.28800	0
05/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.00700	0.94400	0
05/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.88400	1.81800	0
05/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.82600	2.75800	0
05/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.78000	4.71200	0
05/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.77000	6.70100	0
05/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.76900	8.70000	0
05/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.76800	10.69900	0
05/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01500	0.01200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.08800	0.06700	0
05/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.49700	0.44400	0
05/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.25700	1.19300	0
05/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.16400	2.09800	0
05/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.09400	4.02500	0
05/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.07100	6.00200	0
05/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.06900	8.00000	0
05/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.06800	9.99900	0
05/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.97700	1.91000	0
05/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.76900	7.70000	0
05/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.76800	9.69900	0
05/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00900	0.00800	0
05/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04700	0.03700	0
05/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.30800	0.26600	0
05/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.96600	0.90400	0
05/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.83800	1.77100	0
05/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.75000	3.68100	0
05/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.72200	5.65300	0
05/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.71900	7.65000	0
05/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.71800	9.64900	0
05/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00900	0.00700	0
05/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.70100	3.63200	0
05/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.67300	5.60400	0
05/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.66900	7.60000	0
05/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.66800	9.59900	0
05/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01000	0.00800	0
05/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.79900	3.73000	0
05/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.77200	5.70300	0
05/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01400	0.01100	0
05/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.07700	0.06100	0
05/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.46600	0.41600	0
05/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.21400	1.15000	0
05/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.11700	2.05100	0
05/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.04500	3.97600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.02100	5.95200	0
05/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.01900	7.95000	0
05/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.01800	9.94900	0
05/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.92660	6.91060	10,713
05/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.34700	0.33000	0
05/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.32700	1.31100	0
05/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.32700	2.31100	0
05/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.32700	3.31100	0
05/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.32700	4.31100	0
05/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.39200	0.37500	0
05/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.37700	1.36100	0
05/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.37700	2.36100	0
05/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.37700	3.36100	0
05/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.37700	4.36100	0
05/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.67700	2.66100	0
05/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.67700	3.66100	0
05/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.06100	0.05100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.87800	0.86100	0
05/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.87700	1.86100	0
05/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.87700	2.86100	0
05/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.87700	3.86100	0
05/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.02500	0.02000	0
05/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.68000	0.66300	0
05/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.67700	1.66100	0
05/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.04900	0.04000	0
05/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.82800	0.81200	0
05/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.82700	1.81100	0
05/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.82700	2.81100	0
05/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.82700	3.81100	0
05/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.07600	0.06400	0
05/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.92700	0.91100	0
05/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.92700	1.91100	0
05/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.92700	2.91100	0
05/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.92700	3.91100	0
05/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.09400	0.08100	0
05/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.97700	0.96100	0
05/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.97700	1.96100	0
05/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.97700	2.96100	0
05/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.97700	3.96100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.03100	0.02500	0
05/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.72900	0.71300	0
05/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.72700	1.71100	0
05/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.72700	2.71100	0
05/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.72700	3.71100	0
05/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.43900	0.42200	0
05/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.42700	1.41100	0
05/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.42700	2.41100	0
05/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.42700	3.41100	0
05/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.42700	4.41100	0
05/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.26100	0.24400	0
05/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.14800	0.13200	0
05/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.07700	1.06100	0
05/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.07700	2.06100	0
05/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.07700	3.06100	0
05/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	4.07700	4.06100	0
05/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.22000	0.20400	0
05/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.17700	1.16100	0
05/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.17700	2.16100	0
05/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.17700	3.16100	0
05/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.17700	4.16100	0
05/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.11600	0.10100	0
05/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.02700	1.01100	0
05/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.02700	2.01100	0
05/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.02700	3.01100	0
05/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	4.02700	4.01100	0
05/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.18300	0.16600	0
05/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.12700	1.11100	0
05/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.12700	2.11100	0
05/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.12700	3.11100	0
05/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	4.12700	4.11100	0
05/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.30300	0.28600	0
05/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.27700	1.26100	0
05/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.27700	2.26100	0
05/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.27700	3.26100	0
05/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.27700	4.26100	0
05/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.03900	0.03200	0
05/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.77800	0.76200	0
05/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.77700	1.76100	0
05/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.77700	2.76100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.77700	3.76100	0
05/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.17300	2.18900	0
05/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.17300	4.18900	0
05/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.17300	6.18900	0
05/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.17300	8.18900	0
05/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.26200	0.27100	0
05/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.22300	2.23900	0
05/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.22300	4.23900	0
05/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.22300	6.23900	0
05/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.22300	8.23900	0
05/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.02600	0.02500	0
05/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.72300	1.73900	0
05/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.72300	3.73900	0
05/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.72300	5.73900	0
05/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.72300	7.73900	0
05/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.05600	0.05500	0
05/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.87300	1.88900	0
05/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.87300	3.88900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.87300	5.88900	0
05/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.87300	7.88900	0
05/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.08900	0.09000	0
05/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.97300	1.98900	0
05/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	3.97300	3.98900	0
05/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	5.97300	5.98900	0
05/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	7.97300	7.98900	0
05/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.04300	0.04300	0
05/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.82300	1.83900	0
05/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.82300	3.83900	0
05/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.82300	5.83900	0
05/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.82300	7.83900	0
05/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.07100	0.07100	0
05/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.92300	1.93900	0
05/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	3.92300	3.93900	0
05/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	5.92300	5.93900	0
05/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	7.92300	7.93900	0
05/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.03400	0.03300	0
05/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.01200	0.01100	0
05/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00200	0.00200	0
05/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.30400	0.31400	0
05/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.27300	2.28900	0
05/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.27300	4.28900	0
05/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.27300	6.28900	0
05/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.27300	8.28900	0
05/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.11700	0.12000	0
05/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.02300	2.03900	0
05/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.02300	4.03900	0
05/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.02300	6.03900	0
05/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.02300	8.03900	0
05/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.14900	0.15300	0
05/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.07300	2.08900	0
05/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.07300	4.08900	0
05/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.07300	6.08900	0
05/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.07300	8.08900	0
05/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00100	0.00100	0
05/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.22200	0.22900	0
05/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00300	0.00200	0
05/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.34800	0.35900	0
05/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.32300	2.33900	0
05/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.32300	4.33900	0
05/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.32300	6.33900	0
05/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.32300	8.33900	0
05/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00100	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.18400	0.19000	0
05/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.12300	2.13900	0
05/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.12300	4.13900	0
05/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.12300	6.13900	0
05/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.12300	8.13900	0
05/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.57300	1.58900	0
05/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.57300	3.58900	0
05/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.57300	5.58900	0
05/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.57300	7.58900	0
05/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.01500	0.01400	0
05/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.62300	1.63900	0
05/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.62300	3.63900	0
05/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.62300	5.63900	0
05/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.62300	7.63900	0
05/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
05/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
05/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.02000	0.01900	0
05/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.67300	1.68900	0
05/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.67300	3.68900	0
05/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.67300	5.68900	0
05/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.67300	7.68900	0
05/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.95890	6.94080	4,490
05/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.98510	6.96940	750
05/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.45380	7.44220	85
05/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.20700	0.19800	0
05/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.17000	0.16300	0
05/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.24500	0.23600	0
05/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.04100	0.04400	0
05/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.06600	0.07100	0
05/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.05300	0.05600	0
05/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.56660	7.55230	0
06/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.72660	7.66820	252,128
06/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.02100	0.01400	0
06/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.57700	3.51800	0
06/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.52700	3.46800	0
06/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.97700	1.91800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.97700	2.91800	0
06/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.34100	0.29100	0
06/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.27700	1.21900	0
06/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.27700	2.21800	0
06/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.27700	3.21800	0
06/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.37700	1.31800	0
06/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.37700	2.31800	0
06/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.37700	3.31800	0
06/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.50500	0.45100	0
06/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.47700	1.41800	0
06/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.47700	3.41800	0
06/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.02800	0.02000	140
06/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.46200	0.40800	0
06/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.42700	1.36800	0
06/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.42700	2.36800	0
06/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.42700	3.36800	0
06/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.01700	0.01200	0
06/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00700	0.00400	0
06/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00800	0.00500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	1.02800	0.97000	0
06/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	2.02700	1.96800	0
06/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	3.02700	2.96800	0
06/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.01500	0.01000	0
06/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.30300	0.25500	7,500
06/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.22700	2.16800	0
06/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.22700	3.16800	0
06/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.01300	0.00900	0
06/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.26800	0.22200	1,430
06/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.17700	1.11900	0
06/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.17700	2.11800	0
06/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.17700	3.11800	0
06/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.01100	0.00700	0
06/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	1.12800	1.06900	0
06/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	2.12700	2.06800	0
06/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	3.12700	3.06800	0
06/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00900	0.00600	0
06/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	1.07800	1.02000	0
06/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	2.07700	2.01800	0
06/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	3.07700	3.01800	0
06/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00600	0.00400	0
06/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.13300	0.10400	21,795
06/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.93000	0.87200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.92700	1.86800	0
06/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.92700	2.86800	0
06/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.11500	0.08900	450
06/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.88100	0.82300	0
06/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.87700	1.81800	0
06/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.87700	2.81800	0
06/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00400	0.00300	0
06/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.09900	0.07600	55
06/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.83200	0.77400	0
06/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.82700	1.76800	0
06/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.82700	2.76800	0
06/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.59500	0.53900	0
06/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.57700	1.51800	0
06/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.57700	2.51800	0
06/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.05400	0.03900	0
06/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.64100	0.58500	0
06/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.62700	1.56800	0
06/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.62700	2.56800	0
06/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.08500	0.06500	0
06/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.78400	0.72600	0
06/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.77700	1.71800	0
06/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.77700	2.71800	0
06/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00400	0.00200	0
06/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00500	0.00300	0
06/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00300	0.00200	0
06/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.73600	0.67800	0
06/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.72700	1.66800	0
06/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00200	0.00100	21,795
06/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.55000	0.49400	0
06/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.52700	1.46800	0
06/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.52700	2.46800	0
06/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00300	0.00200	0
06/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.42000	0.36700	0
06/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.22700	1.16900	0
06/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.72700	2.66800	0
06/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.22700	4.16800	0
06/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.03300	0.02400	0
06/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.97900	0.92100	0
06/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.47700	2.41800	0
06/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.97700	3.91800	0
06/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.23500	0.19100	6,350
06/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
06/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00200	0.00100	21,978
06/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.20400	0.16300	100
06/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.17600	0.14100	17,000
06/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.15300	0.12100	33
06/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.04600	0.03300	0
06/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.02400	0.01700	1,900
06/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.03900	0.02800	135
06/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.06300	0.04700	0
06/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
06/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596
06/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.07300	0.05500	0
06/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	4.02700	3.96800	0
06/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.92700	3.86800	0
06/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.77700	3.71800	0
06/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.38000	0.32800	0
06/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.62700	3.56800	0
06/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	4.12700	4.06800	0
06/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	4.07700	4.01800	0
06/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.87700	3.81800	0
06/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.82700	3.76800	0
06/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.72700	3.66800	0
06/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.68800	0.63100	0
06/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.67700	1.61800	0
06/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.67700	2.61800	0
06/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.67700	3.61800	0
06/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	7.87300	7.93200	0
06/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.01100	0.01300	6,000
06/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.32300	6.38200	0
06/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.32300	8.38200	0
06/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.27300	8.33200	0
06/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.17300	6.23200	0
06/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.17300	8.23200	0
06/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.77300	9.83200	0
06/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.12300	6.18200	0
06/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.12300	8.18200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.37300	8.43200	0
06/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	7.92300	7.98200	0
06/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.37300	6.43200	0
06/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.05300	0.06000	100
06/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.22300	4.28200	0
06/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.22300	6.28200	0
06/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.22300	8.28200	0
06/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.07300	4.13200	0
06/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.07300	6.13200	0
06/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.07300	8.13200	0
06/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.02300	4.08200	0
06/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.02300	6.08200	0
06/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	7.97300	8.03200	0
06/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.27300	2.33200	0
06/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.34600	0.38700	0
06/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	1.97300	2.03200	0
06/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.07300	2.13200	0
06/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.17300	2.23200	0
06/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.37300	2.43200	0
06/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.47300	2.53200	0
06/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.57300	2.63200	0
06/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.67300	4.73200	0
06/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.67400	1.73300	0
06/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.42300	4.48200	0
06/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.38600	0.42900	0
06/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.02300	2.08200	0
06/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.12300	2.18200	0
06/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.22300	2.28200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.32300	2.38200	0
06/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.42300	2.48200	0
06/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.52300	2.58200	0
06/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.62300	2.68200	0
06/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.72300	4.78200	0
06/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.51200	0.56000	6
06/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.67300	2.73200	0
06/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.77300	2.83200	0
06/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	4.87300	4.93200	0
06/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.64700	0.69900	0
06/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.72300	2.78200	0
06/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.82300	2.88200	0
06/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	2.92300	2.98200	0
06/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.02300	5.08200	0
06/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.46900	0.51500	0
06/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.82300	4.88200	0
06/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.17600	0.20300	0
06/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.72400	1.78300	0
06/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.82400	1.88200	0
06/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	1.92300	1.98200	0
06/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.14900	0.17300	0
06/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.77400	1.83200	0
06/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	1.87400	1.93200	0
06/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.47300	4.53200	0
06/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.12700	0.14500	0
06/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.62400	1.68300	0
06/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.42500	1.48300	0
06/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.17300	4.23200	0
06/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.52300	4.58200	0
06/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.10800	0.12300	130
06/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.57400	1.63300	0
06/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00200	0.00300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.55600	0.60600	0
06/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.52300	3.58200	0
06/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.52300	6.58200	0
06/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.02300	8.08200	0
06/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00000	0.00100	0
06/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.27300	3.33200	0
06/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.77300	4.83200	0
06/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.27300	6.33200	0
06/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.77300	7.83200	0
06/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.04300	0.04900	0
06/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.32600	1.38400	0
06/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.52400	1.58300	0
06/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.12300	4.18200	0
06/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.02300	0.02600	10,000
06/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.47500	1.53300	0
06/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.47300	3.53200	0
06/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.47300	5.53200	0
06/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.00900	0.01000	0
06/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.27600	1.33400	0
06/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.27300	4.33200	0
06/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.27300	5.33200	0
06/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.12800	1.18500	0
06/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.22700	1.28400	0
06/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.62300	3.68200	0
06/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.62300	4.68200	0
06/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.62300	5.68200	0
06/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.00700	0.00800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.30800	0.34700	0
06/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.72300	3.78200	0
06/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.72300	5.78200	0
06/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.01400	0.01700	3,950
06/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.42700	0.47100	0
06/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.37500	1.43400	0
06/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	2.87300	2.93200	0
06/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	3.87300	3.93200	0
06/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	5.87300	5.93200	0
06/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.01800	0.02100	0
06/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	3.92300	3.98200	0
06/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	4.92300	4.98200	0
06/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	5.92300	5.98200	0
06/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	2.97300	3.03200	0
06/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	3.97300	4.03200	0
06/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	4.97300	5.03200	0
06/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	5.97300	6.03200	0
06/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.77300	3.83200	0
06/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.77300	5.83200	0
06/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.00500	0.00600	0
06/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.27200	0.30800	0
06/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.17700	1.23500	0
06/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.67300	3.73200	0
06/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.67300	5.73200	0
06/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00400	0.00500	0
06/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.23800	0.27100	430

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00300	0.00400	0
06/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.20600	0.23600	200
06/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.07900	1.13600	0
06/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.57300	3.63200	0
06/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.57300	4.63200	0
06/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.57300	5.63200	0
06/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00100	0.00200	0
06/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.93200	0.98800	0
06/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.42300	3.48200	0
06/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.42300	5.48200	0
06/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.88400	0.93900	0
06/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.37300	3.43200	0
06/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.37300	4.43200	0
06/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.37300	5.43200	0
06/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00000	0.00100	0
06/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.09100	0.10400	0
06/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.83600	0.89100	0
06/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.32300	3.38200	0
06/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.32300	4.38200	0
06/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.32300	5.38200	0
06/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.07600	0.08700	0
06/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.78800	0.84200	0
06/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00100	0.00200	0
06/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.98100	1.03700	0
06/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.77300	6.83200	0
06/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.82300	3.88200	0
06/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.82300	6.88200	0
06/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	6.87300	6.93200	0
06/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.03000	1.08600	0
06/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.74000	0.79400	0
06/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.03500	0.04000	10,000
06/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.60100	0.65200	0
06/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.07300	5.13200	0
06/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.57300	6.63200	0
06/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.02800	0.03300	0
06/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.52300	8.58200	0
06/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.62300	6.68200	0
06/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.62300	8.68200	0
06/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00000	0.00100	0
06/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.06400	0.07300	100
06/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.72300	6.78200	0
06/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.72300	8.78200	0
06/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.82300	8.88200	0
06/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.77300	8.83200	0
06/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	6.97300	7.03200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	8.97300	9.03200	0
06/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.02300	3.08200	0
06/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.02300	7.08200	0
06/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.02300	9.08200	0
06/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.07300	3.13200	0
06/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.07300	7.13200	0
06/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.07300	9.13200	0
06/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	8.87300	8.93200	0
06/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.57300	8.63200	0
06/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.47300	6.53200	0
06/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.47300	8.53200	0
06/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.42300	6.48200	0
06/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.42300	8.48200	0
06/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.69400	0.74600	0
06/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	7.84610	7.78680	24,723
06/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.03400	0.02700	0
06/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	1.01500	0.95700	0
06/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.99900	1.93900	0
06/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.99600	2.93700	0
06/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.99600	3.93700	0
06/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.03500	0.02900	0
06/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.33200	0.28900	3,000
06/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	1.06300	1.00300	0
06/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	2.04800	1.98900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	3.04600	2.98700	0
06/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	4.04600	3.98700	0
06/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.30900	0.26900	509
06/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.03100	0.02500	0
06/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.28900	0.25100	2,771
06/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.97000	0.91100	0
06/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.94900	1.88900	0
06/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.94600	2.88700	0
06/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.94600	3.88700	0
06/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.02900	0.02300	0
06/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.27100	0.23500	0
06/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.92500	0.86700	0
06/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.89900	1.83900	0
06/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.89600	2.83700	0
06/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.89600	3.83700	0
06/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.02500	0.01900	0
06/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.23800	0.20400	0
06/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.83700	0.78000	0
06/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.80000	1.74000	0
06/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.79700	2.73700	0
06/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.79600	3.73700	0
06/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.02300	0.01800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.22300	0.19100	0
06/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.79500	0.73800	0
06/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.75000	1.69000	0
06/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.74700	2.68700	0
06/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.74600	3.68700	0
06/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.02100	0.01700	0
06/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.20900	0.17800	0
06/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.75400	0.69800	0
06/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.70100	1.64100	0
06/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.69700	2.63700	0
06/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.69600	3.63700	0
06/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.01700	0.01300	0
06/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.63700	0.58300	0
06/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.55200	1.49200	0
06/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.54700	2.48700	0
06/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.54600	3.48700	0
06/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.01800	0.01400	0
06/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.18400	0.15600	0
06/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.67500	0.62000	0
06/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.60200	1.54200	0
06/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.59700	2.53700	0
06/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.59600	3.53700	0
06/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.01500	0.01100	0
06/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.15200	0.12800	585
06/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.56500	0.51300	0
06/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.45400	1.39400	0
06/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.44700	2.38800	0
06/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.44600	3.38700	0
06/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.17200	0.14600	1,000
06/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00200	0.00100	0
06/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.03800	0.03100	0
06/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.38200	0.33600	0
06/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.16000	1.10000	0
06/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.14800	2.08800	0
06/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.14600	3.08700	0
06/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.14600	4.08700	0
06/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00200	0.00100	0
06/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.03700	0.03000	0
06/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.35600	0.31200	0
06/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	1.11200	1.05100	0
06/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	2.09800	2.03900	0
06/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	3.09600	3.03700	0
06/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	4.09600	4.03700	0
06/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.02700	0.02100	0
06/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.25400	0.21900	1,100
06/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.88100	0.82300	0
06/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.84900	1.79000	0
06/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.84600	2.78700	0
06/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.84600	3.78700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.02000	0.01500	0
06/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.19600	0.16700	0
06/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.71400	0.65800	0
06/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.65100	1.59100	0
06/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.64700	2.58700	0
06/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.64600	3.58700	0
06/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.01600	0.01200	0
06/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.16200	0.13700	3,000
06/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.60100	0.54700	2,000
06/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.50300	1.44300	0
06/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.49700	2.43700	0
06/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.49600	3.43700	0
06/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.05500	0.04500	0
06/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.06400	0.05300	0
06/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.12600	0.10600	500
06/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.10600	0.08800	3,000
06/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.06800	0.05600	0
06/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.07500	0.06200	0
06/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.43800	0.38900	100
06/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.40900	0.36200	0
06/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.11900	0.09900	0
06/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.87300	0.91200	0
06/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.19200	0.20200	0
06/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.21300	0.22500	0
06/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.22900	1.27500	0
06/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.32200	1.36900	0
06/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	0.96000	1.00100	0
06/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.36800	1.41600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.83000	0.86900	0
06/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.50900	1.55800	0
06/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00700	0.00600	0
06/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.10500	0.11000	0
06/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.66600	0.70000	0
06/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.52000	2.57500	0
06/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.50500	4.56400	0
06/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.50400	6.56300	0
06/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.50400	8.56300	0
06/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00500	0.00400	0
06/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.06800	0.07100	0
06/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.55000	0.58000	0
06/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.37400	2.42800	0
06/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.35500	4.41400	0
06/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.35400	6.41300	0
06/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.35400	8.41300	0
06/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
06/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.03500	0.03600	0
06/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.40800	0.43200	0
06/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.18100	2.23400	0
06/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.15500	4.21400	0
06/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.15400	6.21300	0
06/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.15400	8.21300	0
06/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01600	0.01400	0
06/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.26000	0.27500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	1.94100	1.99300	0
06/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	3.90600	3.96400	0
06/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	5.90400	5.96300	0
06/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	7.90400	7.96300	0
06/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00100	0
06/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01400	0.01300	0
06/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.23600	0.24900	0
06/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	1.89200	1.94400	0
06/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.85600	3.91400	0
06/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.85400	5.91300	0
06/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.85400	7.91300	0
06/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.62600	0.65900	0
06/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00800	0.00700	0
06/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.11900	0.12600	0
06/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.70600	0.74100	0
06/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.56900	2.62400	0
06/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.55500	4.61400	0
06/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.55400	6.61300	0
06/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.55400	8.61300	0
06/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00600	0.00500	0
06/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.07900	0.08300	0
06/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.58800	0.61900	0
06/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.42200	2.47700	0
06/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.40500	4.46400	0
06/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.40400	6.46300	0
06/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.40400	8.46300	0
06/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00600	0.00500	0
06/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.09100	0.09600	0
06/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.47100	2.52600	0
06/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.45500	4.51400	0
06/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.45400	6.51300	0
06/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.45400	8.51300	0
06/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00500	0.00400	0
06/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.05800	0.06100	0
06/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.51300	0.54100	0
06/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.32500	2.38000	0
06/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.30500	4.36400	0
06/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.30400	6.36300	0
06/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.30400	8.36300	0
06/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00400	0.00300	0
06/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.04900	0.05100	0
06/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.47700	0.50400	0
06/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.27700	2.33100	0
06/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.25500	4.31400	0
06/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.25400	6.31300	0
06/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.25400	8.31300	0
06/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00400	0.00300	0
06/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.04100	0.04300	0
06/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.44200	0.46700	0
06/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.22900	2.28200	0
06/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.20500	4.26400	0
06/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.20400	6.26300	0
06/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.20400	8.26300	0
06/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00300	0.00200	0
06/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02900	0.03000	0
06/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.37500	0.39800	0
06/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.13300	2.18600	0
06/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.10500	4.16400	0
06/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.10400	6.16300	0
06/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.10400	8.16300	0
06/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00300	0.00200	0
06/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02400	0.02400	0
06/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.34300	0.36400	0
06/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.08500	2.13800	0
06/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.05500	4.11400	0
06/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.05400	6.11300	0
06/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.05400	8.11300	0
06/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.31300	0.33200	0
06/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01700	0.01600	0
06/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.28600	0.30200	0
06/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	1.98900	2.04200	0
06/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	3.95500	4.01400	0
06/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	5.95400	6.01300	0
06/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	7.95400	8.01300	0
06/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00300	0.00200	0
06/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01900	0.02000	0
06/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.03800	2.09000	0
06/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.00500	4.06400	0
06/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.00400	6.06300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.00400	8.06300	0
06/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	7.96380	7.90410	7,386
06/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00200	0.00100	0
06/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.02500	0.02000	0
06/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.08500	0.07400	0
06/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.42000	0.37800	0
06/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	1.06700	1.00800	0
06/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	2.02100	1.96100	0
06/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	3.01500	2.95500	0
06/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	4.01400	3.95400	0
06/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.24200	0.21400	0
06/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00200	0.00100	0
06/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.02300	0.01900	0
06/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.08200	0.07200	300
06/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	1.02500	0.96700	0
06/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.97200	1.91200	0
06/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.96500	2.90600	0
06/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.96400	3.90400	0
06/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00200	0.00100	0
06/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.02200	0.01800	0
06/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.07900	0.06900	0
06/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.38200	0.34300	0
06/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.98400	0.92600	0
06/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.92300	1.86300	0
06/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.91600	2.85600	0
06/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.91400	3.85400	0
06/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00200	0.00100	0
06/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.02100	0.01700	0
06/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.07600	0.06600	0
06/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.36400	0.32600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.94400	0.88600	0
06/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.87400	1.81400	0
06/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.49000	0.44300	0
06/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.14200	0.12400	0
06/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.11000	0.09700	0
06/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.04000	0.03400	0
06/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.15900	0.14000	0
06/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.91400	4.85400	0
06/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.15300	0.13400	330
06/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.11400	0.10000	0
06/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.15800	1.09600	0
06/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	2.12000	2.06000	0
06/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	3.11500	3.05500	0
06/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	4.11400	4.05400	0
06/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00200	0.00100	0
06/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02500	0.02100	0
06/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.08800	0.07700	0
06/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.44200	0.39700	500
06/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	1.11200	1.05100	0
06/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	2.07100	2.01100	0
06/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	3.06500	3.00500	0
06/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	4.06400	4.00400	0
06/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01600	0.01300	0
06/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.06600	0.05700	0
06/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.79300	0.73800	0
06/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.67900	1.61900	0
06/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.66600	2.60600	0
06/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.66400	3.60400	0
06/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.01500	0.01200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.06400	0.05500	0
06/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.28900	0.25700	0
06/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.75800	0.70300	0
06/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.63100	1.57000	0
06/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.61700	2.55700	0
06/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.61400	3.55400	0
06/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00600	0.00500	0
06/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.86600	2.80600	0
06/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.86400	3.80400	0
06/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.40000	0.36000	0
06/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00200	0.00100	0
06/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01900	0.01600	0
06/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.07400	0.06400	0
06/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.34800	0.31100	4,400
06/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.90400	0.84800	0
06/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.82500	1.76500	0
06/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.81600	2.75600	0
06/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.81400	3.75400	0
06/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00200	0.00100	0
06/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01800	0.01500	0
06/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.07100	0.06100	0
06/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.33200	0.29600	0
06/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.86600	0.81000	0
06/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.77600	1.71600	0
06/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.76600	2.70600	0
06/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.76400	3.70400	0
06/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01700	0.01400	0
06/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.06800	0.05900	0
06/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.31700	0.28200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.82900	0.77300	0
06/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.72700	1.66700	0
06/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.71600	2.65600	0
06/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.71400	3.65400	0
06/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.01400	0.01100	0
06/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.05900	0.05100	0
06/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.26400	0.23400	0
06/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.69100	0.63800	0
06/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.53400	1.47400	0
06/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.51700	2.45700	0
06/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.51400	3.45500	0
06/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01400	0.01200	0
06/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.06200	0.05300	0
06/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.27600	0.24500	0
06/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.72400	0.67000	0
06/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.58200	1.52200	0
06/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.56700	2.50700	0
06/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.56400	3.50500	0
06/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.23100	0.20400	117
06/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.01300	0.01000	0
06/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.05700	0.04900	0
06/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.25300	0.22400	0
06/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.65900	0.60600	0
06/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.48600	1.42600	0
06/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.46700	2.40700	0
06/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.46400	3.40500	0
06/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.30300	0.26900	0
06/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02600	0.02200	0
06/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.09100	0.08000	0
06/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.46500	0.42000	0
06/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.35100	0.36600	0
06/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	1.97700	2.02600	0
06/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	3.91200	3.96800	0
06/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	5.88800	5.94800	0
06/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	7.88700	7.94700	0
06/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.63900	0.66500	0
06/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0
06/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00300	0.00300	0
06/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02200	0.02200	0
06/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.19500	0.20200	0
06/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.78900	0.82000	0
06/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.59300	2.64500	0
06/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.54900	4.60600	0
06/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.53700	6.59700	0
06/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.53600	8.59600	0
06/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.86700	0.90000	0
06/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
06/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00300	0.00300	0
06/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01800	0.01800	0
06/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.16000	0.16600	0
06/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.71200	0.74100	0
06/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.49800	2.54900	0
06/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.45000	4.50800	0
06/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.43700	6.49700	0
06/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.43600	8.49600	0
06/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
06/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00300	0.00300	0
06/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02000	0.02000	0
06/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.17700	0.18400	0
06/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.75000	0.78000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.54500	2.59700	0
06/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.50000	4.55700	0
06/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.48700	6.54700	0
06/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.48600	8.54600	0
06/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01300	0.01300	0
06/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.11500	0.11900	0
06/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.60300	0.62800	0
06/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.35400	2.40500	0
06/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.30300	4.36000	0
06/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.28700	6.34700	0
06/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.28600	8.34600	0
06/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01200	0.01200	0
06/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.10200	0.10600	0
06/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.56800	0.59200	0
06/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.30700	2.35700	0
06/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.25400	4.31100	0
06/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.23800	6.29700	0
06/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.23700	8.29600	0
06/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01100	0.01100	0
06/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.09000	0.09400	0
06/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.53400	0.55700	0
06/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.26000	2.31000	0
06/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.20500	4.26200	0
06/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.18800	6.24700	0
06/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.18700	8.24600	0
06/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.43600	0.45600	0
06/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.09200	5.15100	0
06/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.08700	7.14700	0
06/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00300	0.00300	0
06/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01700	0.01600	0
06/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.14400	0.14900	0
06/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.67500	0.70300	0
06/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.45000	2.50100	0
06/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.40100	4.45800	0
06/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.38700	6.44700	0
06/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.38600	8.44600	0
06/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01500	0.01500	0
06/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.12900	0.13400	0
06/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.40200	2.45300	0
06/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.35200	4.40900	0
06/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.33700	6.39700	0
06/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.33600	8.39600	0
06/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00700	0.00700	0
06/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.04800	0.04700	0
06/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.37800	0.39300	0
06/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.02400	2.07300	0
06/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	3.96100	4.01700	0
06/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	5.93800	5.99700	0
06/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	7.93700	7.99700	0
06/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00600	0.00600	0
06/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04400	0.04200	0
06/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.65000	1.69600	0
06/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.28900	1.33000	0
06/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.24500	1.28600	0
06/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.12600	3.18000	0
06/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.69600	1.74300	0
06/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.37800	1.42000	0
06/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.32600	0.33900	0
06/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01000	0.01000	0
06/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.08000	0.08200	0
06/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.50000	0.52200	0
06/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.21200	2.26200	0
06/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.15700	4.21300	0
06/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.13800	6.19700	0
06/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.13700	8.19600	0
06/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00900	0.00900	0
06/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07000	0.07200	0
06/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.46800	0.48900	0
06/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.16500	2.21500	0
06/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.10800	4.16400	0
06/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.08800	6.14700	0
06/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.08700	8.14600	0
06/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00200	0
06/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00800	0.00800	0
06/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06100	0.06300	0
06/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.11800	2.16800	0
06/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.05900	4.11500	0
06/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.03800	6.09700	0
06/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.03700	8.09600	0
06/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.82800	0.86000	0
06/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00700	0.00700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.05300	0.05400	0
06/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.40600	0.42400	0
06/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.07100	2.12000	0
06/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.01100	4.06600	0
06/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	5.98800	6.04700	0
06/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	7.98700	8.04600	0
06/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	8.08170	8.02210	0
06/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.54600	0.48400	0
06/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.52100	0.46100	0
06/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.57100	0.50900	0
06/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.36600	0.31400	30,000
06/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.10300	0.09600	30,000
06/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.52100	2.57400	0
06/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.43900	0.43700	0
06/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.78400	0.79200	0
06/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.48900	0.48900	0
06/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.46400	0.46200	0
06/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	8.19890	8.13930	300
06/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.98100	0.93800	0
06/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.94700	0.90500	0
06/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	1.01600	0.97200	0
06/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.21700	0.23300	0
06/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.24800	0.26600	0
06/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.23200	0.24900	0
06/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.56090	11.58910	31,426
06/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.01800	0.01900	0
06/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.96900	0.99600	0
06/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.96200	1.99000	0
06/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.02600	0.02600	8,032
06/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.26400	0.28000	0
06/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	1.11600	1.14400	0
06/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	2.11100	2.13900	0
06/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.04100	0.04300	0
06/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.39800	0.41900	0
06/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.31400	1.34200	0
06/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.36200	0.38100	0
06/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.26400	1.29200	0
06/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00500	0.00500	0
06/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.04700	0.04800	0
06/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.43600	0.45700	0
06/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.36400	1.39200	0
06/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.11900	0.12400	0
06/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.77900	0.80500	0
06/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.76200	1.79000	0
06/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.16700	0.17500	0
06/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.92100	0.94800	0
06/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00200	0.00300	0
06/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.02000	0.02100	0
06/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.20800	0.22200	0
06/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	1.01700	1.04500	0
06/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	2.01200	2.04000	0
06/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.05900	0.06100	0
06/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.51600	0.53800	0
06/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00800	0.00800	0
06/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.07500	0.07800	0
06/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.60000	0.62400	0
06/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.56300	1.59100	0
06/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.01500	0.01500	0
06/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.15000	0.15600	0
06/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.87300	0.90000	0
06/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.86200	1.89000	0
06/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.10600	0.11100	0
06/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.73300	0.75900	0
06/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.71200	1.74000	0
06/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00500	0.00600	0
06/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.05200	0.05400	0
06/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.41300	1.44100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00700	0.00700	0
06/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.06600	0.06900	28
06/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.55700	0.58000	0
06/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.51300	1.54100	0
06/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00800	0.00800	0
06/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.08400	0.08700	0
06/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.64300	0.66800	0
06/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.61200	1.64100	0
06/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00900	0.00900	0
06/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.09400	0.09800	0
06/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.66200	1.69000	0
06/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.01300	0.01300	0
06/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.13400	0.13900	0
06/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.82600	0.85200	0
06/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.81200	1.84000	0
06/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00300	0.00300	0
06/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00400	0.00500	0
06/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.32800	0.34600	0
06/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	1.21500	1.24300	0
06/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	2.21100	2.23900	0
06/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	8,032
06/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.29500	0.31200	0
06/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	1.16500	1.19300	0
06/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00300	0.00300	0
06/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.02300	0.02400	0
06/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.23500	0.25000	0
06/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	1.06700	1.09500	0
06/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	2.06100	2.09000	0
06/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.02900	0.03000	0
06/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.68800	0.71300	0
06/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	2.16100	2.18900	0
06/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.66100	3.68900	0
06/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.01600	0.01700	0
06/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.47500	0.49700	0
06/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.91200	1.94000	0
06/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.41100	3.43900	0
06/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00600	0.00600	0
06/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.18700	0.19500	0
06/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.46300	1.49100	0
06/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.96100	2.98900	0
06/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00400	0.00400	0
06/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.01200	0.01200	0
06/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.03700	0.03800	0
06/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00100	0.00200	0
06/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00400	0.00400	0
06/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.01000	0.01100	0
06/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.03300	0.03400	0
06/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
06/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00300	0.00300	11,194
06/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.76100	2.78900	0
06/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.86100	2.88900	0
06/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.81100	2.83900	0
06/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.56100	2.58900	0
06/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	3.21100	3.23900	0
06/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	3.16100	3.18900	0
06/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.66100	2.68900	0
06/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.61100	2.63900	0
06/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.46100	2.48900	0
06/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.51100	2.53900	0
06/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.41100	2.43900	0
06/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.26100	2.28900	0
06/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.31100	2.33900	0
06/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	3.01100	3.03900	0
06/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.36100	2.38900	0
06/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.36100	3.38900	0
06/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.51100	3.53900	0
06/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.31100	3.33900	0
06/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.71100	2.73900	0
06/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.91100	2.93900	0
06/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.08900	3.06100	0
06/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.08900	9.06100	0
06/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.28900	3.26100	0
06/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.28900	5.26100	0
06/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.28900	7.26100	0
06/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.28900	9.26100	0
06/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	2.99000	2.96200	0
06/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	8.98900	8.96100	0
06/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.68900	7.66100	0
06/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.68900	9.66100	0
06/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	7.78900	7.76100	0
06/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	9.78900	9.76100	0
06/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.73900	7.71100	0
06/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.73900	9.71100	0
06/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.58900	3.56100	0
06/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.58900	7.56100	0
06/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.58900	9.56100	0
06/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.48900	7.46100	0
06/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.48900	9.46100	0
06/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.53900	3.51100	0
06/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.63900	7.61100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.63900	9.61100	0
06/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.38900	3.36100	0
06/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.38900	5.36100	0
06/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.38900	7.36100	0
06/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.38900	9.36100	0
06/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	7.93900	7.91100	0
06/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	9.93900	9.91100	0
06/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.33900	3.31100	0
06/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.33900	7.31100	0
06/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.33900	9.31100	0
06/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	8.83900	8.81100	0
06/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.53900	5.51100	0
06/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.53900	9.51100	0
06/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.43900	7.41100	0
06/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.43900	9.41100	0
06/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.18900	7.16100	0
06/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.18900	9.16100	0
06/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.13900	3.11100	0
06/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.13900	5.11100	0
06/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.13900	7.11100	0
06/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.13900	9.11100	0
06/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.23900	3.21100	0
06/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.23900	5.21100	0
06/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.23900	7.21100	0
06/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.23900	9.21100	0
06/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	2.79000	2.76200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	1.84200	1.81400	0
06/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	5.93900	5.91100	0
06/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.39000	2.36200	0
06/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	0.82200	0.79500	0
06/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.29900	1.27200	0
06/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	1.79300	1.76500	0
06/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.29000	2.26300	0
06/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	3.78900	3.76100	0
06/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	4.78900	4.76100	0
06/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	5.78900	5.76100	0
06/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	6.78900	6.76100	0
06/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.54000	2.51200	0
06/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.77600	0.74900	0
06/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.25100	1.22300	0
06/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.74300	1.71500	0
06/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.24100	2.21300	0
06/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.74000	2.71200	0
06/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.73900	3.71100	0
06/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.73900	4.71100	0
06/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.73900	5.71100	0
06/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.73900	6.71100	0
06/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.22600	0.20600	0
06/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.54500	1.51700	0
06/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.04000	3.01200	0
06/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.53900	4.51100	0
06/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.03900	6.01100	0
06/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.53900	7.51100	0
06/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.03900	9.01100	0
06/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.06400	0.05800	0
06/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.10500	1.07800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.59000	2.56200	0
06/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.08900	4.06100	0
06/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.58900	5.56100	0
06/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.08900	7.06100	0
06/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.58900	8.56100	0
06/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.44000	2.41200	0
06/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.02700	0.02400	0
06/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	0.86800	0.84100	0
06/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.34000	2.31200	0
06/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	3.83900	3.81100	0
06/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.33900	5.31100	0
06/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	6.83900	6.81100	0
06/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.33900	8.31100	0
06/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00000	0.00100	0
06/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.00600	0.00600	0
06/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.17400	0.16100	0
06/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	0.96200	0.93500	0
06/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	1.94200	1.91400	0
06/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	2.94000	2.91200	0
06/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	3.93900	3.91100	0
06/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	4.93900	4.91100	0
06/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.00400	0.00400	0
06/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.13400	0.12300	0
06/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	2.84000	2.81200	0
06/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	4.83900	4.81100	0
06/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	5.83900	5.81100	0
06/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.00400	0.00400	0
06/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.11700	0.10700	0
06/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	5.98900	5.96100	0
06/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.69300	1.66600	0
06/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.18900	3.16100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.18900	4.16100	0
06/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.18900	5.16100	0
06/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.18900	6.16100	0
06/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	1.89200	1.86400	0
06/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.43900	3.41100	0
06/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.43900	4.41100	0
06/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.43900	5.41100	0
06/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.43900	6.41100	0
06/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.19100	2.16300	0
06/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.01500	0.01300	0
06/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.32300	0.30000	0
06/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.20200	1.17400	0
06/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.68900	3.66100	0
06/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.68900	4.66100	0
06/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.68900	5.66100	0
06/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.68900	6.66100	0
06/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.43300	0.40900	0
06/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.34800	1.32000	0
06/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00100	0.00200	0
06/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.03200	0.02900	0
06/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.47300	0.44800	0
06/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.39700	1.36900	0
06/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	3.88900	3.86100	0
06/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	4.88900	4.86100	0
06/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	5.88900	5.86100	0
06/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	6.88900	6.86100	0
06/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.04600	0.04100	0
06/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.55500	0.53000	0
06/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.49600	1.46800	0
06/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.49000	2.46200	0
06/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	3.98900	3.96100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	4.98900	4.96100	0
06/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	6.98900	6.96100	0
06/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.64100	0.61500	0
06/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.59400	1.56700	0
06/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.08900	5.06100	0
06/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.08900	6.06100	0
06/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.02200	0.02000	0
06/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.39500	0.37200	0
06/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.01200	0.01100	0
06/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.28900	0.26700	0
06/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.15400	1.12600	0
06/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.14100	2.11300	0
06/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.63900	3.61100	0
06/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.63900	4.61100	0
06/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.63900	5.61100	0
06/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.63900	6.61100	0
06/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.03900	0.03500	0
06/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.51400	0.48900	0
06/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.44700	1.41900	0
06/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	6.93900	6.91100	0
06/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.05500	0.04900	0
06/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.59800	0.57200	0
06/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.03900	4.01100	0
06/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.03900	5.01100	0
06/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.03900	7.01100	0
06/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.69000	2.66200	0
06/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.00600	0.00600	0
06/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.19700	0.18300	0
06/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.00900	0.98200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	1.99100	1.96400	0
06/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.48900	3.46100	0
06/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.48900	4.46100	0
06/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.48900	5.46100	0
06/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.48900	6.46100	0
06/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	7.98900	7.96100	0
06/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	9.98900	9.96100	0
06/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.01000	0.00900	0
06/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.25600	0.23600	0
06/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.09100	2.06300	0
06/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.08900	8.06100	0
06/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.08900	10.06100	0
06/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.18900	8.16100	0
06/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.18900	10.16100	0
06/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.01800	0.01600	0
06/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.35800	0.33500	0
06/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.23900	4.21100	0
06/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.23900	6.21100	0
06/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.23900	8.21100	0
06/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.23900	10.21100	0
06/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.38900	4.36100	0
06/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.38900	6.36100	0
06/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.38900	8.36100	0
06/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.38900	10.36100	0
06/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.43900	8.41100	0
06/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.43900	10.41100	0
06/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.58900	4.56100	0
06/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.58900	6.56100	0
06/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.58900	10.56100	0
06/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00300	0.00300	0
06/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.07500	0.06800	0
06/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.68600	0.65900	0
06/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.64400	1.61600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.64000	2.61200	0
06/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.63900	8.61100	0
06/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.63900	10.61100	0
06/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00300	0.00300	0
06/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.10100	0.09200	0
06/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.73900	8.71100	0
06/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.73900	10.71100	0
06/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00300	0.00300	0
06/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.08700	0.08000	0
06/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.73000	0.70400	0
06/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.68900	8.66100	0
06/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.68900	10.66100	0
06/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.53900	6.51100	0
06/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.53900	8.51100	0
06/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.53900	10.51100	0
06/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.33900	4.31100	0
06/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.33900	6.31100	0
06/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.33900	10.31100	0
06/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.00500	0.00500	0
06/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.15300	0.14100	0
06/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	0.91500	0.88700	0
06/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	7.88900	7.86100	0
06/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	9.88900	9.86100	0
06/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	7.83900	7.81100	0
06/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	9.83900	9.81100	0
06/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.00800	0.00700	0
06/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.05700	1.03000	0
06/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.04100	2.01300	0
06/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.03900	8.01100	0
06/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.03900	10.01100	0
06/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.13900	4.11100	0
06/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.13900	6.11100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.13900	8.11100	0
06/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.13900	10.11100	0
06/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.28900	4.26100	0
06/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.28900	6.26100	0
06/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.28900	8.26100	0
06/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.28900	10.26100	0
06/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	8.78900	8.76100	0
06/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	10.78900	10.76100	0
06/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.48900	8.46100	0
06/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.48900	10.46100	0
06/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.73890	11.76600	1,992
06/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.15700	0.14300	0
06/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.17700	0.16300	0
06/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.16700	0.15300	0
06/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.17800	1.13700	0
06/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.13800	1.09700	0
06/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.21800	1.17700	0
06/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.91490	11.94190	115
06/05/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.56200	0.00000	0
06/05/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.54700	0.00000	0
06/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08280	0.08130	0
06/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00372	0.00274	0
06/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00050	0.00032	0
06/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01285	0.01135	0
06/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00005	0.00005	0
06/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00770	0.00902	0
06/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00092	0.00144	0
06/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08420	0.08270	0
06/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00505	0.00405	0
06/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00375	0.00425	0
06/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.81450	9.87120	23,526
06/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00300	0.00300	25
06/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.04700	0.05500	20
06/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.54700	0.59700	0
06/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.51500	1.57100	0
06/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.51500	2.57100	0
06/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.02000	0.02300	0
06/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.30800	0.34900	0
06/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.21600	1.27200	0
06/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.21500	2.27100	0
06/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.66500	1.72100	0
06/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.07200	0.08400	0
06/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.68200	0.73500	0
06/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00400	0.00500	0
06/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00600	0.00700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.11000	0.12700	0
06/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.82400	0.87900	0
06/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.81500	1.87100	0
06/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.01100	0.01300	0
06/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.18400	0.21500	0
06/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.01800	1.07400	0
06/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.01500	2.07100	0
06/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00800	0.01000	0
06/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.14300	0.16500	0
06/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.92000	0.97600	0
06/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.91500	1.97100	0
06/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00700	0.00800	0
06/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.12500	0.14500	0
06/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.87200	0.92700	0
06/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.86500	1.92100	0
06/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.01300	0.01500	0
06/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.21200	0.24600	0
06/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.06700	1.12400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.06500	2.12100	0
06/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.01500	0.01700	0
06/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.24200	0.27800	0
06/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.11700	1.17300	0
06/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.11500	2.17100	0
06/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00200	0.00300	0
06/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.04100	0.04800	0
06/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.50400	0.55300	0
06/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.46500	1.52200	0
06/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.46500	2.52100	0
06/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.03500	0.04100	0
06/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.46200	0.51000	0
06/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.41500	1.47200	0
06/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.41500	2.47100	0
06/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00100	0.00200	0
06/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.02300	0.02700	0
06/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.34400	0.38700	0
06/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.26600	1.32200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.26500	2.32100	0
06/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.03100	0.03600	0
06/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.42100	0.46700	0
06/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.36500	1.42200	0
06/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.36500	2.42100	0
06/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.02600	0.03100	0
06/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.38200	0.42600	0
06/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.31500	1.37200	0
06/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.31500	2.37100	0
06/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.01000	0.01100	29
06/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.16300	0.18700	0
06/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.96900	1.02500	0
06/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.96500	2.02100	0
06/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.98700	1.93000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.98600	3.92900	0
06/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.98600	5.92900	0
06/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.98600	7.92900	0
06/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.98600	9.92900	0
06/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00500	0.00400	0
06/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.19900	0.16600	0
06/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.04600	0.99000	0
06/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.03700	1.98000	0
06/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.03600	3.97900	0
06/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.03600	5.97900	0
06/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.03600	7.97900	0
06/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.03600	9.97900	0
06/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.06800	0.05500	0
06/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.71200	0.66000	0
06/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.68800	1.63100	0
06/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.68600	3.62900	0
06/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.68600	5.62900	0
06/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.68600	7.62900	0
06/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.68600	9.62900	0
06/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.05700	0.04600	0
06/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.66700	0.61500	0
06/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.63800	1.58100	0
06/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.63600	3.57900	0
06/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.63600	5.57900	0
06/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.63600	7.57900	0
06/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.63600	9.57900	0
06/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00200	0.00100	0
06/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.08000	0.06600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.75900	0.70600	0
06/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.73700	1.68100	0
06/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.73600	3.67900	0
06/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.73600	5.67900	0
06/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.73600	7.67900	0
06/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.73600	9.67900	0
06/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.04800	0.03900	0
06/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.62100	0.57000	0
06/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.58800	1.53100	0
06/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.58600	3.52900	0
06/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.58600	5.52900	0
06/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.58600	7.52900	0
06/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.58600	9.52900	0
06/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.04000	0.03200	0
06/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.57700	0.52700	0
06/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.53800	1.48200	0
06/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.53600	3.47900	0
06/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.53600	5.47900	0
06/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.53600	7.47900	0
06/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.53600	9.47900	0
06/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00300	0.00200	0
06/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.12800	0.10700	0
06/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.90100	0.84600	0
06/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.88700	1.83000	0
06/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.18600	8.12900	0
06/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.18600	10.12900	0
06/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00300	0.00300	0
06/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.14800	0.12500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.94900	0.89400	0
06/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.93700	1.88000	0
06/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.93600	3.87900	0
06/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.93600	5.87900	0
06/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.93600	7.87900	0
06/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.93600	9.87900	0
06/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00800	0.00600	0
06/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.26100	0.22400	0
06/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.14300	1.08700	0
06/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.13700	2.08000	0
06/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.13600	4.07900	0
06/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.13600	6.07900	0
06/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.13600	8.07900	0
06/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.13600	10.07900	0
06/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00600	0.00500	0
06/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.22900	0.19400	0
06/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.09400	1.03900	0
06/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.08600	4.02900	0
06/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.08600	6.02900	0
06/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.08600	8.02900	0
06/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.08600	10.02900	0
06/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00400	0.00300	0
06/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.17000	0.14400	0
06/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.99700	0.94200	0
06/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.33600	8.27900	0
06/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.33600	10.27900	0
06/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.01000	0.00800	0
06/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.29600	0.25600	0
06/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.19200	1.13600	0
06/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.18600	4.12900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.18600	6.12900	0
06/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.34000	1.28400	0
06/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.33600	2.27900	0
06/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.33600	4.27900	0
06/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.33600	6.27900	0
06/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.01800	0.01400	0
06/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.40800	0.36300	0
06/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.88600	3.82900	0
06/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.88600	5.82900	0
06/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.88600	7.82900	0
06/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.88600	9.82900	0
06/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00200	0.00100	0
06/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.09400	0.07800	0
06/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.80600	0.75200	0
06/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.78700	1.73000	0
06/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.78600	3.72900	0
06/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.78600	5.72900	0
06/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.78600	7.72900	0
06/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.78600	9.72900	0
06/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.03300	0.02600	0
06/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.53300	0.48400	271
06/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.48900	1.43200	0
06/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.48600	3.42900	0
06/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.48600	5.42900	0
06/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.48600	7.42900	0
06/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.48600	9.42900	0
06/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.18700	2.13000	0
06/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.08700	2.03000	0
06/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.28600	2.23000	0
06/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.97130	10.02660	4,817

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.05300	0.05200	0
06/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.25500	0.27000	0
06/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.48400	0.44300	0
06/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.74700	1.69000	0
06/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.12690	10.18230	2,020
06/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00300	0.00300	0
06/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.02700	0.02700	0
06/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.55900	0.59000	0
06/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.27500	1.32900	0
06/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.23700	2.29100	0
06/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00400	0.00400	0
06/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.03200	0.03100	0
06/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.18700	2.24200	0
06/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.07600	0.07700	0
06/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.14900	0.15200	0
06/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.31800	0.33200	0
06/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.76100	0.80100	0
06/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.60400	1.65800	0
06/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00400	0.00500	0
06/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.03400	0.03300	0
06/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.28600	2.34100	0
06/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00400	0.00400	0
06/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.03300	0.03200	0
06/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.11900	0.12000	0
06/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.24000	0.24800	0
06/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.09800	0.09900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.19100	0.19600	0
06/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.42700	0.44800	0
06/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.01300	1.05900	0
06/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.94200	1.99600	0
06/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.10900	0.10900	0
06/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00300	0.00300	0
06/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.02500	0.02600	0
06/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.09500	0.09600	0
06/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.18400	0.18900	0
06/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.40900	0.42900	0
06/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.97400	1.02000	0
06/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.89300	1.94700	0
06/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01200	0.01200	0
06/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.05800	0.05800	0
06/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.11500	0.11600	0
06/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.23000	0.23900	0
06/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.53400	0.56400	0
06/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.22900	1.28300	0
06/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01300	0.01400	0
06/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.06200	0.06200	0
06/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.12300	0.12400	0
06/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.24900	0.25900	0
06/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.58500	0.61700	0
06/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.32100	1.37500	0
06/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00400	0.00400	0
06/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03100	0.03000	0
06/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.11200	0.11200	0
06/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.22200	0.22900	0
06/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.51000	0.53900	0
06/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.18400	1.23800	0
06/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.13800	2.19300	0
06/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00300	0.00300	0
06/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.03000	0.02800	0
06/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.10600	0.10600	0
06/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.20600	0.21200	0
06/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.46500	0.49200	0
06/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.09300	1.14800	0
06/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.04000	2.09400	0
06/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00300	0.00300	0
06/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02200	0.02200	0
06/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.08500	0.08600	0
06/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.16500	0.16900	0
06/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.36000	0.37700	0
06/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.86300	0.90600	0
06/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.74800	1.80200	0
06/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00200	0.00200	0
06/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01800	0.01900	0
06/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.44100	4.38700	0
06/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.42500	6.37000	0
06/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.42400	8.36900	0
06/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.42300	10.36800	0
06/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02100	0.02000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.13600	0.12400	0
06/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.63300	0.59500	0
06/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.43800	1.38700	0
06/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.35800	2.30400	0
06/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.29500	4.24000	0
06/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.27600	6.22100	0
06/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.27400	8.21900	0
06/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.27300	10.21800	0
06/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01300	0.01200	0
06/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.06600	0.06600	0
06/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.43800	0.41000	0
06/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.17900	1.13000	0
06/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.07900	2.02400	0
06/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.00300	3.94600	0
06/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.97600	5.92100	0
06/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.97400	7.91900	0
06/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.97300	9.91800	0
06/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01100	0.01100	0
06/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.05700	0.05600	0
06/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.38300	0.35700	0
06/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.09500	1.04700	0
06/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.98500	1.93000	0
06/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.90400	3.84800	0
06/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.87700	5.82200	0
06/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.87400	7.81900	0
06/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.87300	9.81800	0
06/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04400	0.04300	0
06/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.30800	0.28500	0
06/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.97200	0.92700	0
06/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.84600	1.79200	0
06/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.78500	2.73000	0
06/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.73600	4.68200	0
06/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.72500	6.67000	0
06/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.72400	8.66900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.72300	10.66800	0
06/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.05200	0.05100	0
06/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.35700	0.33200	0
06/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.05300	1.00700	0
06/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.93800	1.88400	0
06/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.88100	2.82600	0
06/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.83500	4.78000	0
06/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.82500	6.77000	0
06/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.82400	8.76900	0
06/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.82300	10.76800	0
06/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01600	0.01500	0
06/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.09700	0.08800	0
06/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.53200	0.49700	0
06/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.30700	1.25700	0
06/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.21800	2.16400	0
06/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.14800	4.09400	0
06/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.12600	6.07100	0
06/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.12400	8.06900	0
06/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.12300	10.06800	0
06/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.03200	1.97700	0
06/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01500	0.01400	0
06/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.08600	0.07700	0
06/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.50000	0.46600	0
06/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.26400	1.21400	0
06/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.17100	2.11700	0
06/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.01300	0.96600	0
06/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.89200	1.83800	0
06/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.80600	3.75000	0
06/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.77700	5.72200	0
06/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.77400	7.71900	0
06/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.77300	9.71800	0
06/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00900	0.00900	0
06/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.75700	3.70100	0
06/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.72700	5.67300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.72400	7.66900	0
06/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.72300	9.66800	0
06/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02700	0.02600	0
06/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.18400	0.16900	0
06/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.74100	0.70000	0
06/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.57200	1.52000	0
06/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.49900	2.44500	0
06/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01000	0.01000	0
06/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.85500	3.79900	0
06/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.82700	5.77200	0
06/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.82400	7.76900	0
06/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.82300	9.76800	0
06/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01000	0.00900	0
06/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04800	0.04700	0
06/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.33200	0.30800	0
06/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.10000	4.04500	0
06/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.07600	6.02100	0
06/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.07400	8.01900	0
06/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.07300	10.01800	0
06/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.91740	6.92660	10,713
06/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.33800	0.34700	0
06/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.31700	1.32700	0
06/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.31700	2.32700	0
06/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.31700	3.32700	0
06/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.31700	4.32700	0
06/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.38400	0.39200	0
06/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.36700	1.37700	0
06/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.36700	2.37700	0
06/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.36700	3.37700	0
06/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.66700	1.67700	0
06/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.66700	2.67700	0
06/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.02300	0.02500	0
06/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.67100	0.68000	0
06/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.66700	3.67700	0
06/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.02900	0.03100	0
06/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.72000	0.72900	0
06/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.71700	1.72700	0
06/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.71700	2.72700	0
06/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.71700	3.72700	0
06/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.05700	0.06100	0
06/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.86800	0.87800	0
06/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.86700	1.87700	0
06/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.86700	2.87700	0
06/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.86700	3.87700	0
06/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.76700	3.77700	0
06/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.04600	0.04900	0
06/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.81900	0.82800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.81700	1.82700	0
06/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.81700	2.82700	0
06/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.81700	3.82700	0
06/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.07100	0.07600	0
06/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.91800	0.92700	0
06/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.91700	1.92700	0
06/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.91700	2.92700	0
06/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.91700	3.92700	0
06/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.08900	0.09400	0
06/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.96800	0.97700	0
06/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.96700	1.97700	0
06/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.96700	2.97700	0
06/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.96700	3.97700	0
06/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.36700	4.37700	0
06/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.43000	0.43900	0
06/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.41700	1.42700	0
06/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.41700	2.42700	0
06/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.41700	3.42700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.41700	4.42700	0
06/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.25300	0.26100	0
06/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.14100	0.14800	0
06/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.06800	1.07700	0
06/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.06700	2.07700	0
06/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.06700	3.07700	0
06/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	4.06700	4.07700	0
06/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.21300	0.22000	0
06/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.16700	1.17700	0
06/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.16700	2.17700	0
06/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.16700	3.17700	0
06/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.16700	4.17700	0
06/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.11000	0.11600	0
06/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.01800	1.02700	0
06/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.01700	2.02700	0
06/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.01700	3.02700	0
06/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	4.01700	4.02700	0
06/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.17500	0.18300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.11800	1.12700	0
06/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.11700	2.12700	0
06/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.11700	3.12700	0
06/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	4.11700	4.12700	0
06/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.29500	0.30300	0
06/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.26700	1.27700	0
06/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.26700	2.27700	0
06/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.26700	3.27700	0
06/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.26700	4.27700	0
06/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.03600	0.03900	0
06/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.76900	0.77800	0
06/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.76700	1.77700	0
06/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.76700	2.77700	0
06/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00200	0.00100	0
06/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.26900	0.26200	0
06/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.23300	2.22300	0
06/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.23300	4.22300	0
06/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.23300	6.22300	0
06/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.23300	8.22300	0
06/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.02800	0.02600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.73300	1.72300	0
06/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.73300	3.72300	0
06/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.73300	5.72300	0
06/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.73300	7.72300	0
06/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.05800	0.05600	0
06/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.88300	1.87300	0
06/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.88300	3.87300	0
06/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.88300	5.87300	0
06/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.88300	7.87300	0
06/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.09300	0.08900	0
06/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.98300	1.97300	0
06/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	3.98300	3.97300	0
06/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	5.98300	5.97300	0
06/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	7.98300	7.97300	0
06/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.04600	0.04300	0
06/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.83300	1.82300	0
06/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.83300	3.82300	0
06/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.83300	5.82300	0
06/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.83300	7.82300	0
06/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.07400	0.07100	0
06/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.93300	1.92300	0
06/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	3.93300	3.92300	0
06/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	5.93300	5.92300	0
06/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	7.93300	7.92300	0
06/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.03600	0.03400	0
06/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.01300	0.01200	0
06/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.58300	1.57300	0
06/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.58300	3.57300	0
06/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.58300	5.57300	0
06/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.58300	7.57300	0
06/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.28300	2.27300	0
06/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.28300	4.27300	0
06/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.28300	6.27300	0
06/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.28300	8.27300	0
06/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.12200	0.11700	0
06/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.03300	2.02300	0
06/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.03300	4.02300	0
06/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.03300	6.02300	0
06/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.03300	8.02300	0
06/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.15400	0.14900	0
06/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.08300	2.07300	0
06/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.08300	4.07300	0
06/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.08300	6.07300	0
06/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.08300	8.07300	0
06/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00200	0.00100	0
06/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.22900	0.22200	0
06/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.18300	2.17300	0
06/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.18300	4.17300	0
06/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.18300	6.17300	0
06/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.18300	8.17300	0
06/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.33300	6.32300	0
06/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.33300	8.32300	0
06/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
06/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.19000	0.18400	0
06/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.13300	2.12300	0
06/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.13300	4.12300	0
06/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.13300	6.12300	0
06/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.13300	8.12300	0
06/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00300	0.00200	0
06/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.31200	0.30400	0
06/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00400	0.00300	0
06/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.35600	0.34800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.33300	2.32300	0
06/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.33300	4.32300	0
06/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.01700	0.01500	0
06/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.63300	1.62300	0
06/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.63300	3.62300	0
06/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.63300	5.62300	0
06/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.63300	7.62300	0
06/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
06/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.02100	0.02000	0
06/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.68300	1.67300	0
06/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.68300	3.67300	0
06/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.68300	5.67300	0
06/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.68300	7.67300	0
06/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.94990	6.95890	4,490
06/05/2010	AU$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.23000	0.00000	0
06/05/2010	AU$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.18000	0.00000	0
06/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.97870	6.98510	750
06/05/2010	AU$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.31700	0.00000	0
06/05/2010	AU$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.23800	0.00000	0
06/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.43650	7.45380	85
06/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.19800	0.20700	0
06/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.23500	0.24500	0
06/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.16300	0.17000	0
06/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.07700	0.06600	0
06/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.04900	0.04100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
06/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.06200	0.05300	0
06/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.54950	7.56660	0
06/05/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.25400	0.00000	0
06/05/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.20500	0.00000	0
07/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.76450	7.72660	251,136
07/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.02400	0.02100	0
07/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.61500	3.57700	0
07/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.56500	3.52700	0
07/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	2.01500	1.97700	0
07/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	3.01500	2.97700	0
07/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.37100	0.34100	0
07/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.31500	1.27700	0
07/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.31500	2.27700	0
07/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.31500	3.27700	0
07/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.41500	1.37700	0
07/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.41500	2.37700	0
07/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.41500	3.37700	0
07/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.53900	0.50500	0
07/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.51500	1.47700	0
07/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.51500	3.47700	0
07/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.03300	0.02800	140
07/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.49500	0.46200	0
07/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.46500	1.42700	0
07/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.46500	2.42700	0
07/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.46500	3.42700	0
07/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.02000	0.01700	0
07/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00800	0.00700	0
07/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00900	0.00800	0
07/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	1.06600	1.02800	0
07/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	2.06500	2.02700	0
07/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	3.06500	3.02700	0
07/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.01700	0.01500	0
07/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.33300	0.30300	7,500
07/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.26500	2.22700	0
07/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.26500	3.22700	0
07/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.01500	0.01300	0
07/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.29600	0.26800	1,430

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.21500	1.17700	0
07/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.21500	2.17700	0
07/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.21500	3.17700	0
07/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.01200	0.01100	0
07/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	1.16500	1.12800	0
07/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	2.16500	2.12700	0
07/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	3.16500	3.12700	0
07/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.01100	0.00900	0
07/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	1.11600	1.07800	0
07/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	2.11500	2.07700	0
07/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	3.11500	3.07700	0
07/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00700	0.00600	0
07/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.15000	0.13300	21,795
07/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.96700	0.93000	0
07/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.96500	1.92700	0
07/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.96500	2.92700	0
07/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.13000	0.11500	450
07/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.91800	0.88100	0
07/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.91500	1.87700	0
07/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.91500	2.87700	0
07/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00500	0.00400	0
07/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.11300	0.09900	55
07/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.86900	0.83200	0
07/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.86500	1.82700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.86500	2.82700	0
07/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.63000	0.59500	0
07/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.61500	1.57700	0
07/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.61500	2.57700	0
07/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00300	0.00200	0
07/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.06200	0.05400	0
07/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.67700	0.64100	0
07/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.66500	1.62700	0
07/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.66500	2.62700	0
07/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.09700	0.08500	0
07/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.82000	0.78400	0
07/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.81500	1.77700	0
07/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.81500	2.77700	0
07/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00400	0.00400	0
07/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00600	0.00500	0
07/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00300	0.00300	0
07/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.77200	0.73600	0
07/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.76500	1.72700	0
07/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00200	0.00200	21,795
07/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.58400	0.55000	0
07/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.56500	1.52700	0
07/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.56500	2.52700	0
07/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00200	0.00100	0
07/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00300	0.00300	0
07/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.45200	0.42000	0
07/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.26500	1.22700	0
07/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.76500	2.72700	0
07/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.26500	4.22700	0
07/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.03800	0.03300	0
07/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	1.01600	0.97900	0
07/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.51500	2.47700	0
07/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	4.01500	3.97700	0
07/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.26200	0.23500	6,350
07/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
07/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00200	0.00200	21,978
07/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.22900	0.20400	100

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.19900	0.17600	17,000
07/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.41100	0.38000	0
07/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	4.11500	4.07700	0
07/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.66500	3.62700	0
07/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.17200	0.15300	33
07/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.05300	0.04600	0
07/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.02800	0.02400	1,900
07/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.04500	0.03900	135
07/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.07200	0.06300	0
07/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596
07/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.08400	0.07300	0
07/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	4.06500	4.02700	0
07/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.96500	3.92700	0
07/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.81500	3.77700	0
07/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.91500	3.87700	0
07/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.86500	3.82700	0
07/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.76500	3.72700	0
07/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.72400	0.68800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.71500	1.67700	0
07/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.71500	2.67700	0
07/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.71500	3.67700	0
07/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	4.16500	4.12700	0
07/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	7.88600	7.92300	0
07/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	7.83600	7.87300	0
07/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.01000	0.01100	6,000
07/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.28600	6.32300	0
07/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.28600	8.32300	0
07/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.23600	8.27300	0
07/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.13600	6.17300	0
07/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.13600	8.17300	0
07/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.73600	9.77300	0
07/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.08600	6.12300	0
07/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.08600	8.12300	0
07/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.18600	4.22300	0
07/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.18600	6.22300	0
07/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.18600	8.22300	0
07/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.03600	4.07300	0
07/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.03600	6.07300	0
07/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.03600	8.07300	0
07/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	3.98600	4.02300	0
07/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	5.98600	6.02300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	7.93600	7.97300	0
07/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.23600	2.27300	0
07/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.32000	0.34600	0
07/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	1.93600	1.97300	0
07/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.03600	2.07300	0
07/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.13600	2.17300	0
07/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.33600	2.37300	0
07/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.43600	2.47300	0
07/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.53600	2.57300	0
07/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.63600	4.67300	0
07/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.63700	1.67400	0
07/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.38600	4.42300	0
07/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.35800	0.38600	0
07/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	1.98600	2.02300	0
07/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.08600	2.12300	0
07/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.18600	2.22300	0
07/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.28600	2.32300	0
07/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.38600	2.42300	0
07/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.48600	2.52300	0
07/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.58600	2.62300	0
07/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.68600	4.72300	0
07/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.48100	0.51200	6
07/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.63600	2.67300	0
07/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.73600	2.77300	0
07/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	4.83600	4.87300	0
07/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.61400	0.64700	0
07/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.68600	2.72300	0
07/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.78600	2.82300	0
07/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	2.88600	2.92300	0
07/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	4.98600	5.02300	0
07/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.43900	0.46900	0
07/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.78600	4.82300	0
07/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.15800	0.17600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.68700	1.72400	0
07/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.78700	1.82400	0
07/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.33600	6.37300	0
07/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.33600	8.37300	0
07/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.04700	0.05300	100
07/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	1.88700	1.92300	0
07/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.13500	0.14900	0
07/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.73700	1.77400	0
07/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	1.83700	1.87400	0
07/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.43600	4.47300	0
07/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.11500	0.12700	0
07/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.58700	1.62400	0
07/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.38800	1.42500	0
07/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.13600	4.17300	0
07/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.48600	4.52300	0
07/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.09800	0.10800	130
07/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.53700	1.57400	0
07/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.52400	0.55600	0
07/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.48600	3.52300	0
07/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.48600	6.52300	0
07/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	7.98600	8.02300	0
07/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.23600	3.27300	0
07/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.73600	4.77300	0
07/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.23600	6.27300	0
07/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.73600	7.77300	0
07/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.03800	0.04300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.28900	1.32600	0
07/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.48800	1.52400	0
07/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.08600	4.12300	0
07/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.02000	0.02300	10,000
07/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.43800	1.47500	0
07/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.43600	3.47300	0
07/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.43600	5.47300	0
07/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.00800	0.00900	0
07/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.23900	1.27600	0
07/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.23600	4.27300	0
07/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.23600	5.27300	0
07/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.09200	1.12800	0
07/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.19000	1.22700	0
07/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.58600	3.62300	0
07/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.58600	4.62300	0
07/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.58600	5.62300	0
07/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.00600	0.00700	0
07/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.28300	0.30800	0
07/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.68600	3.72300	0
07/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.68600	5.72300	0
07/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.01300	0.01400	3,950
07/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.39800	0.42700	0
07/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.33900	1.37500	0
07/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	2.83600	2.87300	0
07/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	3.83600	3.87300	0
07/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	5.83600	5.87300	0
07/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.01600	0.01800	0
07/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	3.88600	3.92300	0
07/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	4.88600	4.92300	0
07/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	5.88600	5.92300	0
07/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	2.93600	2.97300	0
07/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	3.93600	3.97300	0
07/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	4.93600	4.97300	0
07/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	5.93600	5.97300	0
07/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.73600	3.77300	0
07/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.73600	5.77300	0
07/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.00500	0.00500	0
07/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.24900	0.27200	0
07/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.14100	1.17700	0
07/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.63600	3.67300	0
07/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.63600	5.67300	0
07/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00400	0.00400	0
07/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.21600	0.23800	430
07/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00300	0.00300	0
07/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.18600	0.20600	200
07/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.04300	1.07900	0
07/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.53600	3.57300	0
07/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.53600	4.57300	0
07/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.53600	5.57300	0
07/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00200	0.00100	0
07/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.89700	0.93200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.38600	3.42300	0
07/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.38600	5.42300	0
07/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.84800	0.88400	0
07/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.33600	3.37300	0
07/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.33600	4.37300	0
07/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.33600	5.37300	0
07/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.08200	0.09100	0
07/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.80100	0.83600	0
07/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.28600	3.32300	0
07/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.28600	4.32300	0
07/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.28600	5.32300	0
07/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.06900	0.07600	0
07/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.75300	0.78800	0
07/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00200	0.00100	0
07/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.94500	0.98100	0
07/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.73600	6.77300	0
07/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.78600	3.82300	0
07/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.78600	6.82300	0
07/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	6.83600	6.87300	0
07/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.99400	1.03000	0
07/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.70600	0.74000	0
07/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.03100	0.03500	10,000
07/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.56900	0.60100	0
07/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.03600	5.07300	0
07/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.53600	6.57300	0
07/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.02500	0.02800	0
07/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.48600	8.52300	0
07/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.58600	6.62300	0
07/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.58600	8.62300	0
07/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.05700	0.06400	100
07/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.68600	6.72300	0
07/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.68600	8.72300	0
07/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.78600	8.82300	0
07/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.73600	8.77300	0
07/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	6.93600	6.97300	0
07/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	8.93600	8.97300	0
07/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	2.98600	3.02300	0
07/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	6.98600	7.02300	0
07/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	8.98600	9.02300	0
07/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.03600	3.07300	0
07/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.03600	7.07300	0
07/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.03600	9.07300	0
07/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	8.83600	8.87300	0
07/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.53600	8.57300	0
07/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.43600	6.47300	0
07/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.43600	8.47300	0
07/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.38600	6.42300	0
07/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.38600	8.42300	0
07/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.66000	0.69400	0
07/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	7.88470	7.84610	24,594
07/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.03600	0.03400	0
07/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	1.05100	1.01500	0
07/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	2.03700	1.99900	0
07/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	3.03500	2.99600	0
07/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	4.03500	3.99600	0
07/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00200	0.00100	0
07/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.03800	0.03500	0
07/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.35100	0.33200	3,000
07/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	1.09900	1.06300	0
07/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	2.08700	2.04800	0
07/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	3.08500	3.04600	0
07/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	4.08500	4.04600	0
07/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.32700	0.30900	509
07/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.03400	0.03100	0
07/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.30600	0.28900	2,771
07/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	1.00500	0.97000	0
07/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.98700	1.94900	0
07/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.98500	2.94600	0
07/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.98500	3.94600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.03100	0.02900	0
07/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.28700	0.27100	0
07/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.95900	0.92500	0
07/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.93700	1.89900	0
07/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.93500	2.89600	0
07/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.93500	3.89600	0
07/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.02700	0.02500	0
07/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.25200	0.23800	0
07/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.87100	0.83700	0
07/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.83800	1.80000	0
07/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.83500	2.79700	0
07/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.83500	3.79600	0
07/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.02500	0.02300	0
07/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.23700	0.22300	0
07/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.82800	0.79500	0
07/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.78800	1.75000	0
07/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.78500	2.74700	0
07/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.78500	3.74600	0
07/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.02300	0.02100	0
07/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.22200	0.20900	0
07/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.78600	0.75400	0
07/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.73900	1.70100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.73500	2.69700	0
07/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.73500	3.69600	0
07/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.01800	0.01700	0
07/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.66600	0.63700	0
07/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.59000	1.55200	0
07/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.58500	2.54700	0
07/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.58500	3.54600	0
07/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.02000	0.01800	0
07/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.19500	0.18400	0
07/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.70500	0.67500	0
07/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.64000	1.60200	0
07/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.63500	2.59700	0
07/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.63500	3.59600	0
07/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.01600	0.01500	0
07/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.16200	0.15200	585
07/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.59300	0.56500	0
07/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.49100	1.45400	0
07/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.48500	2.44700	0
07/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.48500	3.44600	0
07/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.18300	0.17200	1,000
07/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.04100	0.03800	0
07/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.40300	0.38200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.19700	1.16000	0
07/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.18600	2.14800	0
07/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.18500	3.14600	0
07/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.18500	4.14600	0
07/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.03900	0.03700	0
07/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.37600	0.35600	0
07/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	1.14800	1.11200	0
07/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	2.13600	2.09800	0
07/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	3.13500	3.09600	0
07/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	4.13500	4.09600	0
07/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.02900	0.02700	0
07/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.26900	0.25400	1,100
07/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.91500	0.88100	0
07/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.88800	1.84900	0
07/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.88500	2.84600	0
07/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.88500	3.84600	0
07/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.02100	0.02000	0
07/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.20800	0.19600	0
07/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.74500	0.71400	0
07/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.68900	1.65100	0
07/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.68500	2.64700	0
07/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.68500	3.64600	0
07/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.01700	0.01600	0
07/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.17200	0.16200	3,000
07/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.62900	0.60100	2,000
07/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.54100	1.50300	0
07/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.53500	2.49700	0
07/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.53500	3.49600	0
07/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.05900	0.05500	0
07/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.06900	0.06400	0
07/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.13500	0.12600	500
07/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.11300	0.10600	3,000
07/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.07300	0.06800	0
07/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.08100	0.07500	0
07/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.46100	0.43800	100
07/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.43100	0.40900	0
07/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.12700	0.11900	0
07/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.84200	0.87300	0
07/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.17600	0.19200	0
07/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.19600	0.21300	0
07/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.19600	1.22900	0
07/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.28800	1.32200	0
07/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	0.92800	0.96000	0
07/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.33400	1.36800	0
07/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.80000	0.83000	0
07/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.47400	1.50900	0
07/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00600	0.00700	0
07/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.09400	0.10500	0
07/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.63700	0.66600	0
07/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.48200	2.52000	0
07/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.46600	4.50500	0
07/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.46500	6.50400	0
07/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.46500	8.50400	0
07/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00400	0.00500	0
07/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.06000	0.06800	0
07/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.52300	0.55000	0
07/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.33600	2.37400	0
07/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.31600	4.35500	0
07/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.31500	6.35400	0
07/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.31500	8.35400	0
07/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
07/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.03000	0.03500	0
07/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.38400	0.40800	0
07/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.14400	2.18100	0
07/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.11600	4.15500	0
07/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.11500	6.15400	0
07/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.11500	8.15400	0
07/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00100	0.00200	0
07/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01300	0.01600	0
07/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.24100	0.26000	0
07/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	1.90400	1.94100	0
07/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	3.86700	3.90600	0
07/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	5.86500	5.90400	0
07/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	7.86500	7.90400	0
07/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00100	0.00200	0
07/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01200	0.01400	0
07/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.21800	0.23600	0
07/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	1.85600	1.89200	0
07/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.81700	3.85600	0
07/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.81500	5.85400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.81500	7.85400	0
07/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.59800	0.62600	0
07/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00600	0.00800	0
07/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.10800	0.11900	0
07/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.67700	0.70600	0
07/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.53100	2.56900	0
07/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.51600	4.55500	0
07/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.51500	6.55400	0
07/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.51500	8.55400	0
07/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00500	0.00600	0
07/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.07000	0.07900	0
07/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.56000	0.58800	0
07/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.38500	2.42200	0
07/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.36600	4.40500	0
07/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.36500	6.40400	0
07/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.36500	8.40400	0
07/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00500	0.00600	0
07/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.08100	0.09100	0
07/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.43300	2.47100	0
07/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.41600	4.45500	0
07/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.41500	6.45400	0
07/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.41500	8.45400	0
07/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00400	0.00500	0
07/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.05100	0.05800	0
07/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.48700	0.51300	0
07/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.28800	2.32500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.26600	4.30500	0
07/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.26500	6.30400	0
07/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.26500	8.30400	0
07/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00300	0.00400	0
07/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.04300	0.04900	0
07/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.45200	0.47700	0
07/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.24000	2.27700	0
07/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.21600	4.25500	0
07/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.21500	6.25400	0
07/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.21500	8.25400	0
07/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00300	0.00400	0
07/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03600	0.04100	0
07/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.41700	0.44200	0
07/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.19200	2.22900	0
07/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.16600	4.20500	0
07/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.16500	6.20400	0
07/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.16500	8.20400	0
07/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00200	0.00300	0
07/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02400	0.02900	0
07/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.35200	0.37500	0
07/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.09600	2.13300	0
07/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.06600	4.10500	0
07/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.06500	6.10400	0
07/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.06500	8.10400	0
07/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00200	0.00300	0
07/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02000	0.02400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.32100	0.34300	0
07/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.04900	2.08500	0
07/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.01600	4.05500	0
07/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.01500	6.05400	0
07/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.01500	8.05400	0
07/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.29200	0.31300	0
07/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01400	0.01700	0
07/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.26600	0.28600	0
07/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	1.95300	1.98900	0
07/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	3.91700	3.95500	0
07/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	5.91500	5.95400	0
07/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	7.91500	7.95400	0
07/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00200	0.00300	0
07/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01600	0.01900	0
07/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.00100	2.03800	0
07/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	3.96600	4.00500	0
07/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	5.96500	6.00400	0
07/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	7.96500	8.00400	0
07/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	8.00260	7.96380	7,211
07/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.02600	0.02500	0
07/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.09000	0.08500	0
07/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.44000	0.42000	0
07/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	1.10200	1.06700	0
07/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	2.05900	2.02100	0
07/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	3.05400	3.01500	0
07/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	4.05300	4.01400	0
07/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.25300	0.24200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.02500	0.02300	0
07/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.08700	0.08200	300
07/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	1.05700	1.02500	0
07/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	2.01000	1.97200	0
07/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	3.00400	2.96500	0
07/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	4.00300	3.96400	0
07/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.02400	0.02200	0
07/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.08400	0.07900	0
07/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.39900	0.38200	0
07/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	1.01500	0.98400	0
07/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.96100	1.92300	0
07/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.95400	2.91600	0
07/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.95300	3.91400	0
07/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.02200	0.02100	0
07/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.08100	0.07600	0
07/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.38100	0.36400	0
07/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.97500	0.94400	0
07/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.91200	1.87400	0
07/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.90400	2.86600	0
07/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.90300	3.86400	0
07/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.41800	0.40000	70
07/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.02100	0.01900	0
07/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.07800	0.07400	0
07/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.36400	0.34800	4,400
07/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.93500	0.90400	0
07/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.86300	1.82500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.85500	2.81600	0
07/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.85300	3.81400	0
07/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.02000	0.01800	0
07/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.07500	0.07100	0
07/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.34700	0.33200	0
07/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.89600	0.86600	0
07/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.81400	1.77600	0
07/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.80500	2.76600	0
07/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.80300	3.76400	0
07/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00000	0
07/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00200	0.00100	0
07/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01900	0.01700	0
07/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.07200	0.06800	0
07/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.33200	0.31700	0
07/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.85800	0.82900	0
07/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.76500	1.72700	0
07/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.75500	2.71600	0
07/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.75300	3.71400	0
07/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.01500	0.01400	0
07/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.06300	0.05900	0
07/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.27700	0.26400	0
07/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.71700	0.69100	0
07/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.57200	1.53400	0
07/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.55600	2.51700	0
07/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.55300	3.51400	0
07/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01600	0.01400	0
07/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.06500	0.06200	0
07/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.28900	0.27600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.75100	0.72400	0
07/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.62000	1.58200	0
07/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.60500	2.56700	0
07/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.60300	3.56400	0
07/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.24200	0.23100	117
07/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.01400	0.01300	0
07/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.06100	0.05700	0
07/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.26500	0.25300	0
07/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.68500	0.65900	0
07/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.52300	1.48600	0
07/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.50600	2.46700	0
07/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.50300	3.46400	0
07/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.31700	0.30300	0
07/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02700	0.02600	0
07/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.09500	0.09100	0
07/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.48700	0.46500	0
07/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.19400	1.15800	0
07/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	2.15800	2.12000	0
07/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	3.15400	3.11500	0
07/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	4.15300	4.11400	0
07/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02700	0.02500	0
07/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.09200	0.08800	0
07/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.46300	0.44200	500
07/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	1.14800	1.11200	0
07/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	2.10900	2.07100	0
07/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	3.10400	3.06500	0
07/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	4.10300	4.06400	0
07/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00200	0.00100	0
07/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01800	0.01600	0
07/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.07000	0.06600	0
07/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.82200	0.79300	0
07/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.71700	1.67900	0
07/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.70500	2.66600	0
07/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.70300	3.66400	0
07/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.01700	0.01500	0
07/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.06700	0.06400	0
07/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.30300	0.28900	0
07/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.51200	0.49000	0
07/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.95300	4.91400	0
07/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.16100	0.15300	330
07/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.12000	0.11400	0
07/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.14900	0.14200	0
07/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.11600	0.11000	0
07/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.78600	0.75800	0
07/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.66800	1.63100	0
07/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.65500	2.61700	0
07/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.65300	3.61400	0
07/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00700	0.00600	0
07/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.04300	0.04000	0
07/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.16700	0.15900	0
07/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.21400	1.24500	0
07/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.09000	3.12600	0
07/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.05400	5.09200	0
07/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.04800	7.08700	0
07/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00200	0.00300	0
07/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01500	0.01700	0
07/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.13300	0.14400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.66300	1.69600	0
07/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.34600	1.37800	0
07/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.61700	1.65000	0
07/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.25800	1.28900	0
07/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.30900	0.32600	0
07/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.65000	0.67500	0
07/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.41400	2.45000	0
07/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.36400	4.40100	0
07/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.34800	6.38700	0
07/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.34700	8.38600	0
07/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01400	0.01500	0
07/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.11900	0.12900	0
07/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.36700	2.40200	0
07/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.31500	4.35200	0
07/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.29900	6.33700	0
07/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.29800	8.33600	0
07/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00600	0.00700	0
07/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.04500	0.04800	0
07/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.36000	0.37800	0
07/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	1.98900	2.02400	0
07/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	3.92400	3.96100	0
07/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	5.89900	5.93800	0
07/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	7.89800	7.93700	0
07/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00500	0.00600	0
07/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04100	0.04400	0
07/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.33400	0.35100	0
07/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	1.94200	1.97700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	3.87400	3.91200	0
07/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	5.84900	5.88800	0
07/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	7.84800	7.88700	0
07/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.61400	0.63900	0
07/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00300	0.00300	0
07/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02000	0.02200	0
07/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.18200	0.19500	0
07/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.76200	0.78900	0
07/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.55800	2.59300	0
07/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.51100	4.54900	0
07/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.49800	6.53700	0
07/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.49700	8.53600	0
07/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.83900	0.86700	0
07/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00300	0
07/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01700	0.01800	0
07/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.14800	0.16000	0
07/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.68600	0.71200	0
07/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.46200	2.49800	0
07/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.41300	4.45000	0
07/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.39800	6.43700	0
07/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.39700	8.43600	0
07/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00300	0.00300	0
07/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01900	0.02000	0
07/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.16400	0.17700	0
07/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.72400	0.75000	0
07/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.51000	2.54500	0
07/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.46200	4.50000	0
07/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.44800	6.48700	0
07/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.44700	8.48600	0
07/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01200	0.01300	0
07/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.10500	0.11500	0
07/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.57900	0.60300	0
07/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.31900	2.35400	0
07/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.26600	4.30300	0
07/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.24900	6.28700	0
07/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.24800	8.28600	0
07/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01100	0.01200	0
07/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.09300	0.10200	0
07/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.54400	0.56800	0
07/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.27200	2.30700	0
07/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.21700	4.25400	0
07/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.19900	6.23800	0
07/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.19800	8.23700	0
07/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01000	0.01100	0
07/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.08200	0.09000	0
07/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.51100	0.53400	0
07/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.22500	2.26000	0
07/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.16800	4.20500	0
07/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.14900	6.18800	0
07/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.14800	8.18700	0
07/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.41500	0.43600	0
07/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00200	0
07/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00900	0.01000	0
07/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.07200	0.08000	0
07/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.47800	0.50000	0
07/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.17800	2.21200	0
07/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.11900	4.15700	0
07/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.09900	6.13800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.09800	8.13700	0
07/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00200	0
07/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00800	0.00900	0
07/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.06200	0.07000	0
07/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.44600	0.46800	0
07/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.13100	2.16500	0
07/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.07100	4.10800	0
07/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.04900	6.08800	0
07/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.04800	8.08700	0
07/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00700	0.00800	0
07/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.05400	0.06100	0
07/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.08400	2.11800	0
07/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.02200	4.05900	0
07/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	5.99900	6.03800	0
07/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	7.99800	8.03700	0
07/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.80000	0.82800	0
07/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00600	0.00700	0
07/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.04900	0.05300	0
07/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.38700	0.40600	0
07/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.03700	2.07100	0
07/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	3.97300	4.01100	0
07/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	5.94900	5.98800	0
07/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	7.94800	7.98700	0
07/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	8.11930	8.08170	0
07/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.56600	0.54600	0
07/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.12400	0.10300	30,000
07/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.38100	0.36600	30,000
07/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.54100	0.52100	0
07/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.59200	0.57100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.42300	0.43900	0
07/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.76200	0.78400	0
07/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.47200	0.48900	0
07/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.50500	2.52100	0
07/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.44700	0.46400	0
07/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	8.23640	8.19890	300
07/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	1.00900	0.98100	0
07/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.97400	0.94700	0
07/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	1.04400	1.01600	0
07/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.20800	0.21700	0
07/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.23800	0.24800	0
07/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.22300	0.23200	0
07/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.40960	11.56090	31,827
07/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.01200	0.01800	0
07/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.82400	0.96900	0
07/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.81000	1.96200	0
07/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.01700	0.02600	8,032
07/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.18000	0.26400	0
07/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.96700	1.11600	0
07/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.96000	2.11100	0
07/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.02700	0.04100	0
07/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.28900	0.39800	0
07/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.16400	1.31400	0
07/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.25800	0.36200	0
07/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.11400	1.26400	0
07/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00300	0.00500	0
07/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.03000	0.04700	0
07/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.32200	0.43600	0
07/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.21300	1.36400	0
07/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.07900	0.11900	0
07/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.64000	0.77900	0
07/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.61100	1.76200	0
07/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00100	0.00200	0
07/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.11400	0.16700	0
07/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.77700	0.92100	0
07/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.01300	0.02000	0
07/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.14400	0.20800	0
07/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.87100	1.01700	0
07/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.86000	2.01200	0
07/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.03800	0.05900	0
07/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.39300	0.51600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00500	0.00800	0
07/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.04900	0.07500	0
07/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.47100	0.60000	0
07/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.41200	1.56300	0
07/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00100	0.00200	0
07/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00900	0.01500	0
07/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.10100	0.15000	0
07/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.73100	0.87300	0
07/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.71100	1.86200	0
07/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.07000	0.10600	0
07/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.59600	0.73300	0
07/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.56100	1.71200	0
07/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00400	0.00500	0
07/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.03400	0.05200	0
07/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.26300	1.41300	0
07/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00400	0.00700	0
07/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.04300	0.06600	28
07/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.43100	0.55700	0
07/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.36200	1.51300	0
07/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00500	0.00800	0
07/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.05500	0.08400	0
07/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.51100	0.64300	0
07/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.46200	1.61200	0
07/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00600	0.00900	0
07/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.06200	0.09400	0
07/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.51100	1.66200	0
07/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00800	0.01300	0
07/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.08900	0.13400	0
07/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.68500	0.82600	0
07/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.66100	1.81200	0
07/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00100	0.00200	0
07/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00200	0.00300	0
07/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00300	0.00400	0
07/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.22900	0.32800	0
07/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	1.06500	1.21500	0
07/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	2.06000	2.21100	0
07/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00000	0.00100	8,032
07/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.20200	0.29500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	1.01600	1.16500	0
07/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00200	0.00300	0
07/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.01500	0.02300	0
07/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.16100	0.23500	0
07/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.91900	1.06700	0
07/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.91000	2.06100	0
07/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.01900	0.02900	0
07/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.55300	0.68800	0
07/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	2.01000	2.16100	0
07/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.51000	3.66100	0
07/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.01000	0.01600	0
07/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.35700	0.47500	0
07/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.76100	1.91200	0
07/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.26000	3.41100	0
07/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.46000	2.61100	0
07/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	3.01000	3.16100	0
07/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.51000	2.66100	0
07/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.86000	3.01100	0
07/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.21000	2.36100	0
07/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.21000	3.36100	0
07/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.36000	3.51100	0
07/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.16000	3.31100	0
07/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.56000	2.71100	0
07/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.76000	2.91100	0
07/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	3.06000	3.21100	0
07/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00400	0.00600	0
07/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.12800	0.18700	0
07/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.31200	1.46300	0
07/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.81000	2.96100	0
07/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00100	0.00200	0
07/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00300	0.00400	0
07/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00700	0.01200	0
07/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.02400	0.03700	0
07/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00200	0.00400	0
07/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00700	0.01000	0
07/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.02100	0.03300	0
07/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
07/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00200	0.00300	11,194
07/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.61000	2.76100	0
07/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.71000	2.86100	0
07/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.66000	2.81100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.41000	2.56100	0
07/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.31000	2.46100	0
07/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.36000	2.51100	0
07/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.26000	2.41100	0
07/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.11000	2.26100	0
07/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.16000	2.31100	0
07/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.14000	8.98900	0
07/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.84000	7.68900	0
07/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.84000	9.68900	0
07/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	7.94000	7.78900	0
07/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	9.94000	9.78900	0
07/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.89000	7.73900	0
07/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.89000	9.73900	0
07/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.74000	3.58900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.74000	7.58900	0
07/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.74000	9.58900	0
07/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.64000	7.48900	0
07/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.64000	9.48900	0
07/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.69000	3.53900	0
07/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.69000	5.53900	0
07/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.69000	9.53900	0
07/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.59000	7.43900	0
07/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.59000	9.43900	0
07/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.34000	7.18900	0
07/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.34000	9.18900	0
07/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.29000	3.13900	0
07/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.29000	5.13900	0
07/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.29000	7.13900	0
07/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.29000	9.13900	0
07/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.39000	3.23900	0
07/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.39000	5.23900	0
07/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.39000	7.23900	0
07/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.39000	9.23900	0
07/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	2.94100	2.79000	0
07/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	1.99200	1.84200	0
07/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.09000	5.93900	0
07/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.54100	2.39000	0
07/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	0.96100	0.82200	0
07/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.44700	1.29900	0
07/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	1.94200	1.79300	0
07/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.44100	2.29000	0
07/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	3.94000	3.78900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	4.94000	4.78900	0
07/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	5.94000	5.78900	0
07/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	6.94000	6.78900	0
07/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.69100	2.54000	0
07/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.91400	0.77600	0
07/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.39700	1.25100	0
07/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.89300	1.74300	0
07/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.39100	2.24100	0
07/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.89100	2.74000	0
07/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.89000	3.73900	0
07/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.89000	4.73900	0
07/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.89000	5.73900	0
07/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.89000	6.73900	0
07/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.31800	0.22600	0
07/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.69400	1.54500	0
07/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.19000	3.04000	0
07/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.69000	4.53900	0
07/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	8.99000	8.83900	0
07/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.24000	3.08900	0
07/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.24000	9.08900	0
07/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.44000	3.28900	0
07/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.44000	5.28900	0
07/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.44000	7.28900	0
07/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.44000	9.28900	0
07/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.14000	2.99000	0
07/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.54000	9.38900	0
07/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.09000	7.93900	0
07/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.09000	9.93900	0
07/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.49000	3.33900	0
07/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.49000	7.33900	0
07/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.49000	9.33900	0
07/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.54000	3.38900	0
07/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.54000	5.38900	0
07/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.54000	7.38900	0
07/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.79000	7.63900	0
07/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.79000	9.63900	0
07/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.19000	6.03900	0
07/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.69000	7.53900	0
07/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.19000	9.03900	0
07/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.09700	0.06400	0
07/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.25000	1.10500	0
07/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.74100	2.59000	0
07/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.24000	4.08900	0
07/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.74000	5.58900	0
07/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.24000	7.08900	0
07/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.74000	8.58900	0
07/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.59100	2.44000	0
07/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.04300	0.02700	0
07/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.00900	0.86800	0
07/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.49100	2.34000	0
07/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	3.99000	3.83900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.49000	5.33900	0
07/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	6.99000	6.83900	0
07/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.49000	8.33900	0
07/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.00900	0.00600	0
07/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.25100	0.17400	0
07/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.10500	0.96200	0
07/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.09200	1.94200	0
07/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.09000	2.94000	0
07/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.09000	3.93900	0
07/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.09000	4.93900	0
07/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.00600	0.00400	0
07/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.19200	0.13400	0
07/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	2.99000	2.84000	0
07/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	4.99000	4.83900	0
07/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	5.99000	5.83900	0
07/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.00500	0.00400	0
07/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.16900	0.11700	0
07/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.14000	5.98900	0
07/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.84300	1.69300	0
07/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.34000	3.18900	0
07/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.34000	4.18900	0
07/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.34000	5.18900	0
07/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.34000	6.18900	0
07/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.04200	1.89200	0
07/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.59000	3.43900	0
07/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.59000	4.43900	0
07/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.59000	5.43900	0
07/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.59000	6.43900	0
07/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.34100	2.19100	0
07/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.02500	0.01500	0
07/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.42900	0.32300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.34800	1.20200	0
07/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.84000	3.68900	0
07/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.84000	4.68900	0
07/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.84000	5.68900	0
07/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.84000	6.68900	0
07/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.55200	0.43300	0
07/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.49600	1.34800	0
07/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00200	0.00100	0
07/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.05100	0.03200	0
07/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.59500	0.47300	0
07/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.54500	1.39700	0
07/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.04000	3.88900	0
07/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.04000	4.88900	0
07/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.04000	5.88900	0
07/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.04000	6.88900	0
07/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.07100	0.04600	0
07/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.68300	0.55500	0
07/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.64400	1.49600	0
07/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.64100	2.49000	0
07/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.14000	3.98900	0
07/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.14000	4.98900	0
07/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.14000	6.98900	0
07/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00300	0.00200	0
07/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.77400	0.64100	0
07/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.74400	1.59400	0
07/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.24000	5.08900	0
07/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.24000	6.08900	0
07/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.03600	0.02200	0
07/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.51000	0.39500	0
07/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.02100	0.01200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.39100	0.28900	0
07/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.29900	1.15400	0
07/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.29100	2.14100	0
07/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.79000	3.63900	0
07/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.79000	4.63900	0
07/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.79000	5.63900	0
07/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.79000	6.63900	0
07/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.06100	0.03900	0
07/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.63900	0.51400	0
07/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.59500	1.44700	0
07/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.09000	6.93900	0
07/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.08300	0.05500	0
07/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.72800	0.59800	0
07/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.19000	4.03900	0
07/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.19000	5.03900	0
07/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.19000	7.03900	0
07/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.84100	2.69000	0
07/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.01100	0.00600	0
07/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.28400	0.19700	0
07/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.15300	1.00900	0
07/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.14200	1.99100	0
07/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.64000	3.48900	0
07/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.64000	4.48900	0
07/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.64000	5.48900	0
07/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.64000	6.48900	0
07/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.14000	7.98900	0
07/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.14000	9.98900	0
07/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.01700	0.01000	0
07/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.35400	0.25600	0
07/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.24100	2.09100	0
07/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.24000	8.08900	0
07/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.24000	10.08900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.34000	8.18900	0
07/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.34000	10.18900	0
07/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.03000	0.01800	0
07/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.46900	0.35800	0
07/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.39000	4.23900	0
07/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.39000	6.23900	0
07/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.39000	8.23900	0
07/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.39000	10.23900	0
07/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.54000	4.38900	0
07/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.54000	6.38900	0
07/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.54000	8.38900	0
07/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.54000	10.38900	0
07/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.59000	8.43900	0
07/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.59000	10.43900	0
07/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.74000	4.58900	0
07/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.74000	6.58900	0
07/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.74000	10.58900	0
07/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00300	0.00300	0
07/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.11200	0.07500	0
07/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.82000	0.68600	0
07/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.79300	1.64400	0
07/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.79100	2.64000	0
07/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.79000	8.63900	0
07/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.79000	10.63900	0
07/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00400	0.00300	0
07/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.14800	0.10100	0
07/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.89000	8.73900	0
07/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.89000	10.73900	0
07/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00400	0.00300	0
07/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.12900	0.08700	0
07/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.86700	0.73000	0
07/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.84000	8.68900	0
07/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.84000	10.68900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.69000	6.53900	0
07/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.69000	8.53900	0
07/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.69000	10.53900	0
07/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.49000	4.33900	0
07/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.49000	6.33900	0
07/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.49000	10.33900	0
07/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.00700	0.00500	0
07/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.22000	0.15300	0
07/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.05700	0.91500	0
07/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.04000	7.88900	0
07/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.04000	9.88900	0
07/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	7.99000	7.83900	0
07/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	9.99000	9.83900	0
07/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.01400	0.00800	0
07/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.20200	1.05700	0
07/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.19200	2.04100	0
07/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.19000	8.03900	0
07/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.19000	10.03900	0
07/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.29000	4.13900	0
07/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.29000	6.13900	0
07/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.29000	8.13900	0
07/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.29000	10.13900	0
07/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.44000	4.28900	0
07/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.44000	6.28900	0
07/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.44000	8.28900	0
07/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.44000	10.28900	0
07/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	8.94000	8.78900	0
07/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	10.94000	10.78900	0
07/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.64000	8.48900	0
07/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.64000	10.48900	0
07/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.58760	11.73890	2,255
07/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.14300	0.15700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.14100	0.17700	0
07/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.15200	0.16700	0
07/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.31400	1.17800	0
07/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.25300	1.13800	0
07/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.35500	1.21800	0
07/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.76210	11.91490	115
07/05/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.48300	0.56200	0
07/05/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.50500	0.00000	50
07/05/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.62100	0.54700	0
07/05/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.59300	0.00000	0
07/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08520	0.08280	0
07/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00554	0.00372	0
07/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00087	0.00050	0
07/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01522	0.01285	0
07/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00002	0.00005	0
07/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00567	0.00770	0
07/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00034	0.00092	0
07/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08670	0.08420	0
07/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00620	0.00505	0
07/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00240	0.00375	0
07/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.82310	9.81450	23,478
07/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00300	0.00300	25
07/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.04700	0.04700	20
07/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.55200	0.54700	0
07/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.52300	1.51500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.52300	2.51500	0
07/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.02000	0.02000	0
07/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.31200	0.30800	0
07/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.22400	1.21600	0
07/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.22300	2.21500	0
07/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.01500	0.01500	0
07/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.24500	0.24200	0
07/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.12500	1.11700	0
07/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.12300	2.11500	0
07/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.04100	0.04100	0
07/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.50900	0.50400	0
07/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.47300	1.46500	0
07/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.47300	2.46500	0
07/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.03500	0.03500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.46700	0.46200	0
07/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.42300	1.41500	0
07/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.42300	2.41500	0
07/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.02300	0.02300	0
07/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.34800	0.34400	0
07/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.27400	1.26600	0
07/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.27300	2.26500	0
07/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.03100	0.03100	0
07/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.42600	0.42100	0
07/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.37400	1.36500	0
07/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.37300	2.36500	0
07/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.02600	0.02600	0
07/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.38600	0.38200	0
07/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.32400	1.31500	0
07/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.32300	2.31500	0
07/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00900	0.01000	29
07/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.16500	0.16300	0
07/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.97700	0.96900	0
07/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.97300	1.96500	0
07/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.01100	0.01100	0
07/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.18700	0.18400	0
07/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.02600	1.01800	0
07/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.02300	2.01500	0
07/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00800	0.00800	0
07/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.14500	0.14300	0
07/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.92800	0.92000	0
07/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.92300	1.91500	0
07/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00700	0.00700	0
07/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.12700	0.12500	0
07/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.87900	0.87200	0
07/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.87300	1.86500	0
07/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.67300	1.66500	0
07/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00400	0.00400	0
07/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.07300	0.07200	0
07/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.68900	0.68200	0
07/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.01300	0.01300	0
07/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.21500	0.21200	0
07/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.07500	1.06700	0
07/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.07300	2.06500	0
07/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00600	0.00600	0
07/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.11100	0.11000	0
07/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.83100	0.82400	0
07/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.82300	1.81500	0
07/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.32700	4.33600	0
07/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.32700	6.33600	0
07/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.32700	8.33600	0
07/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.32700	10.33600	0
07/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00800	0.01000	0
07/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.28800	0.29600	0
07/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.18300	1.19200	0
07/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.17700	4.18600	0
07/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.17700	6.18600	0
07/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.17700	8.18600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.17700	10.18600	0
07/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00200	0.00300	0
07/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.14200	0.14800	0
07/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.94000	0.94900	0
07/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.01600	0.01800	0
07/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.40000	0.40800	0
07/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.33100	1.34000	0
07/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.32700	2.33600	0
07/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.92800	1.93700	0
07/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.92700	3.93600	0
07/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.92700	5.93600	0
07/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.92700	7.93600	0
07/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.92700	9.93600	0
07/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00600	0.00800	0
07/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.25400	0.26100	0
07/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.13400	1.14300	0
07/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.12800	2.13700	0
07/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.12700	4.13600	0
07/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.12700	6.13600	0
07/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.12700	8.13600	0
07/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.12700	10.13600	0
07/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00500	0.00600	0
07/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.22200	0.22900	0
07/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.08500	1.09400	0
07/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.07700	4.08600	0
07/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.07700	6.08600	0
07/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.07700	8.08600	0
07/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.07700	10.08600	0
07/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00300	0.00400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.16400	0.17000	0
07/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.98800	0.99700	0
07/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.97800	1.98700	0
07/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.97700	3.98600	0
07/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.97700	5.98600	0
07/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.97700	7.98600	0
07/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.97700	9.98600	0
07/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00400	0.00500	0
07/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.19200	0.19900	0
07/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.03600	1.04600	0
07/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.02800	2.03700	0
07/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.02700	4.03600	0
07/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.02700	6.03600	0
07/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.02700	8.03600	0
07/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.02700	10.03600	0
07/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.06300	0.06800	0
07/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.70300	0.71200	0
07/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.67900	1.68800	0
07/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.67700	3.68600	0
07/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.67700	5.68600	0
07/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.67700	7.68600	0
07/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.67700	9.68600	0
07/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.05300	0.05700	0
07/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.65800	0.66700	0
07/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.62900	1.63800	0
07/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.62700	3.63600	0
07/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.62700	5.63600	0
07/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.62700	7.63600	0
07/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.62700	9.63600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00200	0
07/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.07500	0.08000	0
07/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.75000	0.75900	0
07/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.72800	1.73700	0
07/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.72700	3.73600	0
07/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.72700	5.73600	0
07/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.72700	7.73600	0
07/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.72700	9.73600	0
07/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.04400	0.04800	0
07/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.61200	0.62100	0
07/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.57900	1.58800	0
07/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.57700	3.58600	0
07/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.57700	5.58600	0
07/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.57700	7.58600	0
07/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.57700	9.58600	0
07/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.03600	0.04000	0
07/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.56800	0.57700	0
07/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.52900	1.53800	0
07/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.52700	3.53600	0
07/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.52700	5.53600	0
07/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.52700	7.53600	0
07/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.52700	9.53600	0
07/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00200	0.00300	0
07/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.12200	0.12800	0
07/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.89200	0.90100	0
07/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.87800	1.88700	0
07/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.87700	3.88600	0
07/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.87700	5.88600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.87700	7.88600	0
07/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.87700	9.88600	0
07/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00100	0.00200	0
07/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.08900	0.09400	0
07/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.79700	0.80600	0
07/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.77800	1.78700	0
07/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.77700	3.78600	0
07/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.77700	5.78600	0
07/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.77700	7.78600	0
07/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.77700	9.78600	0
07/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.02900	0.03300	0
07/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.52400	0.53300	271
07/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.48000	1.48900	0
07/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.47700	3.48600	0
07/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.47700	5.48600	0
07/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.47700	7.48600	0
07/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.47700	9.48600	0
07/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.17800	2.18700	0
07/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.07800	2.08700	0
07/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.27700	2.28600	0
07/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.98340	9.97130	4,737
07/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.05300	0.05300	0
07/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.26000	0.25500	0
07/05/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.18200	0.00000	2,530
07/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.47700	0.48400	0
07/05/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.69900	0.00000	0
07/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.73500	1.74700	0
07/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.14220	10.12690	2,020
07/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00300	0.00300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.02600	0.02700	0
07/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.09700	0.09800	0
07/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.18900	0.19100	0
07/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.42800	0.42700	0
07/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.02200	1.01300	0
07/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.95600	1.94200	0
07/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.10700	0.10900	0
07/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00300	0.00300	0
07/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.02500	0.02500	0
07/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.09300	0.09500	0
07/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.18200	0.18400	0
07/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.41000	0.40900	0
07/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.98300	0.97400	0
07/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.90700	1.89300	0
07/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01200	0.01200	0
07/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.05700	0.05800	0
07/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.11300	0.11500	0
07/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.22900	0.23000	0
07/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.53800	0.53400	0
07/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.24300	1.22900	0
07/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01300	0.01300	0
07/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.06100	0.06200	0
07/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.12100	0.12300	0
07/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.24800	0.24900	0
07/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.58900	0.58500	0
07/05/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.39300	0.00000	60

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.56300	0.55900	0
07/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.28900	1.27500	0
07/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.25100	2.23700	0
07/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00400	0.00400	0
07/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.03100	0.03200	0
07/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.20200	2.18700	0
07/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.07500	0.07600	0
07/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.14700	0.14900	0
07/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.31700	0.31800	0
07/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.76800	0.76100	0
07/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.61800	1.60400	0
07/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00400	0.00400	0
07/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.03200	0.03400	0
07/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.30100	2.28600	0
07/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00400	0.00400	0
07/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.03200	0.03300	0
07/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.11700	0.11900	0
07/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.23800	0.24000	0
07/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.33500	1.32100	0
07/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00400	0.00400	0
07/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03000	0.03100	0
07/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.11000	0.11200	0
07/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.22000	0.22200	0
07/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.51400	0.51000	0
07/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.19700	1.18400	0
07/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.15300	2.13800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00300	0.00300	0
07/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.02800	0.03000	0
07/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.10400	0.10600	0
07/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.20400	0.20600	0
07/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.46900	0.46500	0
07/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.10700	1.09300	0
07/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.05400	2.04000	0
07/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00300	0.00300	0
07/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02100	0.02200	0
07/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.08400	0.08500	0
07/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.16400	0.16500	0
07/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.36000	0.36000	0
07/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.87100	0.86300	0
07/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.76200	1.74800	0
07/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01800	0.01800	0
07/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.42600	4.44100	0
07/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.41000	6.42500	0
07/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.40900	8.42400	0
07/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.40800	10.42300	0
07/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02000	0.02100	0
07/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.12900	0.13600	0
07/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.61800	0.63300	0
07/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.42200	1.43800	0
07/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.34200	2.35800	0
07/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.27900	4.29500	0
07/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.26100	6.27600	0
07/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.25900	8.27400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.25800	10.27300	0
07/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01200	0.01300	0
07/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.06500	0.06600	0
07/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.42700	0.43800	0
07/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.16200	1.17900	0
07/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.06200	2.07900	0
07/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.98600	4.00300	0
07/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.96100	5.97600	0
07/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.95900	7.97400	0
07/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.95800	9.97300	0
07/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01100	0.01100	0
07/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.05500	0.05700	0
07/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.37200	0.38300	0
07/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.07800	1.09500	0
07/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.96800	1.98500	0
07/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.88800	3.90400	0
07/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.86200	5.87700	0
07/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.85900	7.87400	0
07/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.85800	9.87300	0
07/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.04300	0.04400	0
07/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.99600	1.01300	0
07/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.87500	1.89200	0
07/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.79000	3.80600	0
07/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.76200	5.77700	0
07/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.75900	7.77400	0
07/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.75800	9.77300	0
07/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00900	0.00900	0
07/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.74000	3.75700	0
07/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.71200	5.72700	0
07/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.70900	7.72400	0
07/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.70800	9.72300	0
07/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02600	0.02700	0
07/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.17600	0.18400	0
07/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.72500	0.74100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.55500	1.57200	0
07/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.48300	2.49900	0
07/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01000	0.01000	0
07/05/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.55100	0.00000	0
07/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.83900	3.85500	0
07/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.81200	5.82700	0
07/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.80900	7.82400	0
07/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.80800	9.82300	0
07/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00900	0.01000	0
07/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04700	0.04800	0
07/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.32100	0.33200	0
07/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.29700	0.30800	0
07/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.95600	0.97200	0
07/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.82900	1.84600	0
07/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.76900	2.78500	0
07/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.72100	4.73600	0
07/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.71000	6.72500	0
07/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.70900	8.72400	0
07/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.70800	10.72300	0
07/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.05100	0.05200	0
07/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.34600	0.35700	0
07/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.03700	1.05300	0
07/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.92100	1.93800	0
07/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.86500	2.88100	0
07/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.82000	4.83500	0
07/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.81000	6.82500	0
07/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.80900	8.82400	0
07/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.80800	10.82300	0
07/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01500	0.01600	0
07/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.09100	0.09700	0
07/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.51800	0.53200	0
07/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.29000	1.30700	0
07/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.20100	2.21800	0
07/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.13300	4.14800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.11100	6.12600	0
07/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.10900	8.12400	0
07/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.10800	10.12300	0
07/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.01500	2.03200	0
07/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01400	0.01500	0
07/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.08000	0.08600	0
07/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.48600	0.50000	0
07/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.24700	1.26400	0
07/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.15500	2.17100	0
07/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.08400	4.10000	0
07/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.06100	6.07600	0
07/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.05900	8.07400	0
07/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.05800	10.07300	0
07/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.84160	6.91740	10,738
07/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.27900	0.33800	0
07/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.24200	1.31700	0
07/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.24200	2.31700	0
07/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.24200	3.31700	0
07/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.24200	4.31700	0
07/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.32100	0.38400	0
07/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.29200	1.36700	0
07/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.29200	2.36700	0
07/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.29200	3.36700	0
07/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.29200	4.36700	0
07/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.36400	0.43000	0
07/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.34200	1.41700	0
07/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.34200	2.41700	0
07/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.34200	3.41700	0
07/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.34200	4.41700	0
07/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.20100	0.25300	0
07/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.10600	0.14100	0
07/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.99200	1.06800	0
07/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.99200	2.06700	0
07/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.99200	3.06700	0
07/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.99200	4.06700	0
07/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.16700	0.21300	0
07/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.09200	1.16700	0
07/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.09200	2.16700	0
07/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.09200	3.16700	0
07/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.59200	1.66700	0
07/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.59200	2.66700	0
07/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.59200	3.66700	0
07/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.79200	2.86700	0
07/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.79200	3.86700	0
07/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.02000	0.02300	0
07/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.59700	0.67100	0
07/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.02400	0.02900	0
07/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.64600	0.72000	0
07/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.64200	1.71700	0
07/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.64200	2.71700	0
07/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.64200	3.71700	0
07/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.04600	0.05700	0
07/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.79300	0.86800	0
07/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.79200	1.86700	0
07/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.09200	4.16700	0
07/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.08700	0.11000	0
07/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.94200	1.01800	0
07/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.94200	2.01700	0
07/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.94200	3.01700	0
07/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.94200	4.01700	0
07/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.13500	0.17500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.04200	1.11800	0
07/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.04200	2.11700	0
07/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.04200	3.11700	0
07/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	4.04200	4.11700	0
07/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.23900	0.29500	0
07/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.19200	1.26700	0
07/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.19200	2.26700	0
07/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.19200	3.26700	0
07/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.19200	4.26700	0
07/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.03000	0.03600	0
07/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.69500	0.76900	0
07/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.69200	1.76700	0
07/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.69200	2.76700	0
07/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.69200	3.76700	0
07/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.03700	0.04600	0
07/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.74400	0.81900	0
07/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.74200	1.81700	0
07/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.74200	2.81700	0
07/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.74200	3.81700	0
07/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.05700	0.07100	0
07/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.84300	0.91800	0
07/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.84200	1.91700	0
07/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.84200	2.91700	0
07/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.84200	3.91700	0
07/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.07100	0.08900	0
07/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.89300	0.96800	0
07/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.89200	1.96700	0
07/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.89200	2.96700	0
07/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.89200	3.96700	0
07/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.07500	0.04600	0
07/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.90800	1.83300	0
07/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.90800	3.83300	0
07/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.90800	5.83300	0
07/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.90800	7.83300	0
07/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.11400	0.07400	0
07/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.00800	1.93300	0
07/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.00800	3.93300	0
07/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.00800	5.93300	0
07/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.00800	7.93300	0
07/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.05900	0.03600	0
07/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.02200	0.01300	0
07/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.65800	1.58300	0
07/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.65800	3.58300	0
07/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.65800	5.58300	0
07/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.65800	7.58300	0
07/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.02900	0.01700	0
07/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.70800	1.63300	0
07/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.70800	3.63300	0
07/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.70800	5.63300	0
07/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.70800	7.63300	0
07/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.03700	0.02100	0
07/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.75800	1.68300	0
07/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.75800	3.68300	0
07/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.75800	5.68300	0
07/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.75800	7.68300	0
07/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.17900	0.12200	0
07/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.10800	2.03300	0
07/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.10800	4.03300	0
07/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.10800	6.03300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.10800	8.03300	0
07/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.21500	0.15400	0
07/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.15800	2.08300	0
07/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.15800	4.08300	0
07/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.15800	6.08300	0
07/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.15800	8.08300	0
07/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00200	0.00200	0
07/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.29500	0.22900	0
07/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.25800	2.18300	0
07/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.25800	4.18300	0
07/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.25800	6.18300	0
07/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.25800	8.18300	0
07/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00300	0.00200	0
07/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.33800	0.26900	0
07/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.30800	2.23300	0
07/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.30800	4.23300	0
07/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.30800	6.23300	0
07/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.30800	8.23300	0
07/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.04700	0.02800	0
07/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.80800	1.73300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.80800	3.73300	0
07/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.80800	5.73300	0
07/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.80800	7.73300	0
07/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.09300	0.05800	0
07/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.95800	1.88300	0
07/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.95800	3.88300	0
07/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.95800	5.88300	0
07/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.95800	7.88300	0
07/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00100	0
07/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.14500	0.09300	0
07/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.05800	1.98300	0
07/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.05800	3.98300	0
07/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.05800	5.98300	0
07/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.05800	7.98300	0
07/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00100	0.00100	0
07/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.25400	0.19000	0
07/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.20800	2.13300	0
07/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.20800	4.13300	0
07/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.20800	6.13300	0
07/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.20800	8.13300	0
07/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00400	0.00300	0
07/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.38200	0.31200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
07/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.35800	2.28300	0
07/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.35800	4.28300	0
07/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.35800	6.28300	0
07/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.35800	8.28300	0
07/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00500	0.00400	0
07/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.42800	0.35600	0
07/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.40800	2.33300	0
07/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.40800	4.33300	0
07/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.40800	6.33300	0
07/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.40800	8.33300	0
07/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
07/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.87670	6.94990	4,490
07/05/2010	AU$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.20700	0.23000	0
07/05/2010	AU$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.23000	0.18000	0
07/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.90890	6.97870	750
07/05/2010	AU$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.29600	0.31700	0
07/05/2010	AU$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.27700	0.00000	200
07/05/2010	AU$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.28700	0.23800	0
07/05/2010	AU$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.31800	0.00000	0
07/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.39580	7.43650	85
07/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.16400	0.19800	0
07/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.13100	0.16300	0
07/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.20000	0.23500	0
07/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.05400	0.04900	0
07/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.08500	0.07700	0
07/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.06800	0.06200	0
07/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.51060	7.54950	0
07/05/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.23600	0.25400	0
07/05/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.22500	0.20500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.53140	7.76450	256,041
10/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.01000	0.02400	0
10/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.38100	3.61500	0
10/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.33100	3.56500	0
10/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.78100	2.01500	0
10/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.78100	3.01500	0
10/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.20700	0.37100	0
10/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.08200	1.31500	0
10/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.08100	2.31500	0
10/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.08100	3.31500	0
10/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.18200	1.41500	0
10/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.18100	2.41500	0
10/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.18100	3.41500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.34300	0.53900	0
10/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.28200	1.51500	0
10/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.28100	3.51500	0
10/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01400	0.03300	140
10/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.30600	0.49500	0
10/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.23200	1.46500	0
10/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.23100	2.46500	0
10/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.23100	3.46500	0
10/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00900	0.02000	0
10/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00300	0.00800	0
10/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00400	0.00900	0
10/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.83600	1.06600	0
10/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.83100	2.06500	0
10/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.83100	3.06500	0
10/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00700	0.01700	0
10/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.17900	0.33300	7,500
10/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.03100	2.26500	0
10/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.03100	3.26500	0
10/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00600	0.01500	0
10/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.15300	0.29600	1,430
10/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.98300	1.21500	0
10/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.98100	2.21500	0
10/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.98100	3.21500	0
10/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00500	0.01200	0
10/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.93400	1.16500	0
10/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.93100	2.16500	0
10/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.93100	3.16500	0
10/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00500	0.01100	0
10/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.88400	1.11600	0
10/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.88100	2.11500	0
10/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.88100	3.11500	0
10/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00300	0.00700	0
10/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.07300	0.15000	21,795
10/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.73900	0.96700	0
10/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.73100	1.96500	0
10/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.73100	2.96500	0
10/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.06200	0.13000	450
10/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.69100	0.91800	0
10/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.68100	1.91500	0
10/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.68100	2.91500	0
10/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.00500	0
10/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.05300	0.11300	55
10/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.64400	0.86900	0
10/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.63100	1.86500	0
10/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.63100	2.86500	0
10/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.42200	0.63000	0
10/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.38200	1.61500	0
10/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.38100	2.61500	0
10/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00300	0
10/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.02800	0.06200	0
10/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.46400	0.67700	0
10/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.43100	1.66500	0
10/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.43100	2.66500	0
10/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.04500	0.09700	0
10/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.59700	0.82000	0
10/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.58100	1.81500	0
10/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.58100	2.81500	0
10/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00400	0
10/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00200	0.00600	0
10/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.43100	3.66500	0
10/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.23800	0.41100	0
10/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.88100	4.11500	0
10/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.50700	0.72400	0
10/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.48100	1.71500	0
10/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.48100	2.71500	0
10/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.48100	3.71500	0
10/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.93100	4.16500	0
10/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
10/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00000	0.00100	26,596
10/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.03800	0.08400	0
10/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.83100	4.06500	0
10/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.73100	3.96500	0
10/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.58100	3.81500	0
10/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.68100	3.91500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.63100	3.86500	0
10/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.53100	3.76500	0
10/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00200	0.00300	0
10/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.55200	0.77200	0
10/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.53100	1.76500	0
10/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00200	21,795
10/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.38200	0.58400	0
10/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.33200	1.56500	0
10/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.33100	2.56500	0
10/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00300	0
10/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.27100	0.45200	0
10/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.03300	1.26500	0
10/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.53100	2.76500	0
10/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.03100	4.26500	0
10/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01700	0.03800	0
10/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.78700	1.01600	0
10/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.28100	2.51500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.78100	4.01500	0
10/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.13300	0.26200	6,350
10/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
10/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00200	21,978
10/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.11500	0.22900	100
10/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.09900	0.19900	17,000
10/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.08500	0.17200	33
10/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.02300	0.05300	0
10/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.01200	0.02800	1,900
10/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.02000	0.04500	135
10/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.03300	0.07200	0
10/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.55200	0.35800	0
10/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.21900	1.98600	0
10/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.31900	2.08600	0
10/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.41900	2.18600	0
10/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.51900	2.28600	0
10/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.61900	2.38600	0
10/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.71900	2.48600	0
10/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.81900	2.58600	0
10/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.91900	4.68600	0
10/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.68900	0.48100	6
10/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.86900	2.63600	0
10/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.96900	2.73600	0
10/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.06900	4.83600	0
10/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.83100	0.61400	0
10/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.91900	2.68600	0
10/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.01900	2.78600	0
10/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.11900	2.88600	0
10/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.21900	4.98600	0
10/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.64200	0.43900	0
10/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.01900	4.78600	0
10/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.30400	0.15800	0
10/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.91900	1.68700	0
10/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.01900	1.78700	0
10/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.11900	1.88700	0
10/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.26800	0.13500	0
10/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.96900	1.73700	0
10/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.06900	1.83700	0
10/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.66900	4.43600	0
10/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.23400	0.11500	0
10/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.82000	1.58700	0
10/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.62000	1.38800	0
10/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.36900	4.13600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.71900	4.48600	0
10/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.20200	0.09800	130
10/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.77000	1.53700	0
10/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00600	0.00200	0
10/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.73600	0.52400	0
10/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.71900	3.48600	0
10/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.71900	6.48600	0
10/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.21900	7.98600	0
10/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00200	0.00100	0
10/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.46900	3.23600	0
10/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.96900	4.73600	0
10/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.46900	6.23600	0
10/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.96900	7.73600	0
10/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.09000	0.03800	0
10/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.52000	1.28900	0
10/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.72000	1.48800	0
10/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.31900	4.08600	0
10/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.05100	0.02000	10,000
10/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.67000	1.43800	0
10/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.66900	3.43600	0
10/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.66900	5.43600	0
10/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.02100	0.00800	0
10/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.47100	1.23900	0
10/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.46900	4.23600	0
10/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.46900	5.23600	0
10/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.46900	8.23600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.36900	6.13600	0
10/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.36900	8.13600	0
10/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.96900	9.73600	0
10/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.31900	6.08600	0
10/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.31900	8.08600	0
10/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.41900	4.18600	0
10/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.41900	6.18600	0
10/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.41900	8.18600	0
10/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.26900	4.03600	0
10/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.26900	6.03600	0
10/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.26900	8.03600	0
10/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.21900	3.98600	0
10/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.21900	5.98600	0
10/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.16900	7.93600	0
10/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.46900	2.23600	0
10/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.50700	0.32000	0
10/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.16900	1.93600	0
10/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.26900	2.03600	0
10/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.36900	2.13600	0
10/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.56900	2.33600	0
10/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.66900	2.43600	0
10/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.76900	2.53600	0
10/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.86900	4.63600	0
10/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.86900	1.63700	0
10/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.61900	4.38600	0
10/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.06900	7.83600	0
10/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.02600	0.01000	6,000
10/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.51900	6.28600	0
10/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.51900	8.28600	0
10/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.56900	6.33600	0
10/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.56900	8.33600	0
10/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.11900	7.88600	0
10/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.10700	0.04700	100
10/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.32100	1.09200	0
10/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.42100	1.19000	0
10/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.81900	3.58600	0
10/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.81900	4.58600	0
10/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.81900	5.58600	0
10/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.01600	0.00600	0
10/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.46400	0.28300	0
10/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.91900	3.68600	0
10/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.91900	5.68600	0
10/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.03300	0.01300	3,950
10/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.59700	0.39800	0
10/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.57000	1.33900	0
10/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.06900	2.83600	0
10/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.06900	3.83600	0
10/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.06900	5.83600	0
10/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.04100	0.01600	0
10/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.11900	3.88600	0
10/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.11900	4.88600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.11900	5.88600	0
10/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.16900	2.93600	0
10/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.16900	3.93600	0
10/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.16900	4.93600	0
10/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.16900	5.93600	0
10/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.96900	3.73600	0
10/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.96900	5.73600	0
10/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.01300	0.00500	0
10/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.42200	0.24900	0
10/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.37100	1.14100	0
10/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.86900	3.63600	0
10/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.86900	5.63600	0
10/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.01000	0.00400	0
10/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.38100	0.21600	430
10/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00800	0.00300	0
10/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.34200	0.18600	200
10/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.27200	1.04300	0
10/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.76900	3.53600	0
10/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.76900	4.53600	0
10/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.76900	5.53600	0
10/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00300	0.00200	0
10/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.12400	0.89700	0
10/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.61900	3.38600	0
10/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.61900	5.38600	0
10/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00300	0.00100	0
10/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.07400	0.84800	0
10/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.56900	3.33600	0
10/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.56900	4.33600	0
10/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.56900	5.33600	0
10/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00200	0.00100	0
10/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.17200	0.08200	0
10/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.02500	0.80100	0
10/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.51900	3.28600	0
10/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.51900	4.28600	0
10/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.51900	5.28600	0
10/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.14800	0.06900	0
10/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.97600	0.75300	0
10/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00500	0.00200	0
10/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.17300	0.94500	0
10/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.96900	6.73600	0
10/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.01900	3.78600	0
10/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.01900	6.78600	0
10/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.06900	6.83600	0
10/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.22200	0.99400	0
10/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.92800	0.70600	0
10/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.07500	0.03100	10,000
10/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.78300	0.56900	0
10/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.26900	5.03600	0
10/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.76900	6.53600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.06200	0.02500	0
10/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.71900	8.48600	0
10/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.81900	6.58600	0
10/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.81900	8.58600	0
10/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.12600	0.05700	100
10/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.91900	6.68600	0
10/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.91900	8.68600	0
10/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.01900	8.78600	0
10/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.96900	8.73600	0
10/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.16900	6.93600	0
10/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.16900	8.93600	0
10/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.21900	2.98600	0
10/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.21900	6.98600	0
10/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.21900	8.98600	0
10/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.26900	3.03600	0
10/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.26900	7.03600	0
10/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.26900	9.03600	0
10/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.06900	8.83600	0
10/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.76900	8.53600	0
10/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.66900	6.43600	0
10/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.66900	8.43600	0
10/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.61900	6.38600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.61900	8.38600	0
10/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.87900	0.66000	0
10/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	7.64730	7.88470	26,100
10/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.02300	0.03600	0
10/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.83400	1.05100	0
10/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.80000	2.03700	0
10/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.79800	3.03500	0
10/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.79700	4.03500	0
10/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.02500	0.03800	0
10/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.24800	0.35100	3,000
10/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.87800	1.09900	0
10/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.85000	2.08700	0
10/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.84800	3.08500	0
10/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.84700	4.08500	0
10/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.23200	0.32700	509
10/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.02200	0.03400	0
10/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.21700	0.30600	2,771
10/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.79200	1.00500	0
10/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.75100	1.98700	0
10/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.74800	2.98500	0
10/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.74700	3.98500	0
10/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.02000	0.03100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.20300	0.28700	0
10/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.75000	0.95900	0
10/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.70100	1.93700	0
10/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.69800	2.93500	0
10/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.69700	3.93500	0
10/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01700	0.02700	0
10/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.17800	0.25200	0
10/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.67000	0.87100	0
10/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.60200	1.83800	0
10/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.59800	2.83500	0
10/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.59700	3.83500	0
10/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01600	0.02500	0
10/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.16700	0.23700	0
10/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.63200	0.82800	0
10/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.55200	1.78800	0
10/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.54800	2.78500	0
10/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.54700	3.78500	0
10/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01500	0.02300	0
10/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.15700	0.22200	0
10/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.59600	0.78600	0
10/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.50300	1.73900	0
10/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.49800	2.73500	0
10/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.49700	3.73500	0
10/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.01100	0.01800	0
10/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.49300	0.66600	0
10/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.35500	1.59000	0
10/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.34800	2.58500	0
10/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.34700	3.58500	0
10/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.01200	0.02000	0
10/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.13800	0.19500	0
10/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.52600	0.70500	0
10/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.40400	1.64000	0
10/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.39800	2.63500	0
10/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.39700	3.63500	0
10/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.01000	0.01600	0
10/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.11400	0.16200	585
10/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.43200	0.59300	0
10/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.25700	1.49100	0
10/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.24800	2.48500	0
10/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.24700	3.48500	0
10/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.13000	0.18300	1,000
10/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02900	0.04100	0
10/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.28400	0.40300	0
10/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.96800	1.19700	0
10/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.94900	2.18600	0
10/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.01100	0.01700	0
10/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.12200	0.17200	3,000

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.46200	0.62900	2,000
10/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.30600	1.54100	0
10/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.29800	2.53500	0
10/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.29700	3.53500	0
10/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.04300	0.05900	0
10/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.05000	0.06900	0
10/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.09600	0.13500	500
10/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.08000	0.11300	3,000
10/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.05200	0.07300	0
10/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.05800	0.08100	0
10/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.09000	0.12700	0
10/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.32600	0.46100	100
10/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.30300	0.43100	0
10/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.94700	3.18500	0
10/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.94700	4.18500	0
10/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02700	0.03900	0
10/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.26500	0.37600	0
10/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.92200	1.14800	0
10/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.90000	2.13600	0
10/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.89800	3.13500	0
10/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.89700	4.13500	0
10/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01800	0.02900	0
10/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.19000	0.26900	1,100
10/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.71000	0.91500	0
10/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.65100	1.88800	0
10/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.64800	2.88500	0
10/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.64700	3.88500	0
10/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01300	0.02100	0
10/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.14700	0.20800	0
10/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.56000	0.74500	0
10/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.45300	1.68900	0
10/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.44800	2.68500	0
10/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.44700	3.68500	0
10/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.70400	4.46600	0
10/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.70300	6.46500	0
10/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.70300	8.46500	0
10/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00600	0.00400	0
10/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.11300	0.06000	0
10/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.70000	0.52300	0
10/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.56600	2.33600	0
10/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.55400	4.31600	0
10/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.55300	6.31500	0
10/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.55300	8.31500	0
10/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00400	0.00300	0
10/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.06300	0.03000	0
10/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.54300	0.38400	0
10/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.37100	2.14400	0
10/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.35400	4.11600	0
10/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.35300	6.11500	0
10/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.35300	8.11500	0
10/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00300	0.00100	0
10/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.02500	0.01300	0
10/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.36800	0.24100	0
10/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.13000	1.90400	0
10/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.10400	3.86700	0
10/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.10300	5.86500	0
10/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.10300	7.86500	0
10/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.30600	0.19600	0
10/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.04300	0.84200	0
10/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.27900	0.17600	0
10/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.41100	1.19600	0
10/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.50500	1.28800	0
10/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.13300	0.92800	0
10/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.55300	1.33400	0
10/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.99900	0.80000	0
10/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.69600	1.47400	0
10/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00900	0.00600	0
10/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.16500	0.09400	0
10/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.82500	0.63700	0
10/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.71400	2.48200	0
10/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00100	0
10/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.02100	0.01200	0
10/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.33700	0.21800	0
10/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.08200	1.85600	0
10/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.05400	3.81700	0
10/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.05300	5.81500	0
10/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.05300	7.81500	0
10/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.78300	0.59800	0
10/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.01000	0.00600	0
10/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.18500	0.10800	0
10/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.86700	0.67700	0
10/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.76300	2.53100	0
10/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.75400	4.51600	0
10/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.75300	6.51500	0
10/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.75300	8.51500	0
10/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00700	0.00500	0
10/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.12900	0.07000	0
10/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.74100	0.56000	0
10/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.61500	2.38500	0
10/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.60400	4.36600	0
10/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.60300	6.36500	0
10/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.60300	8.36500	0
10/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00800	0.00500	0
10/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.14600	0.08100	0
10/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.66400	2.43300	0
10/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.65400	4.41600	0
10/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.65300	6.41500	0
10/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.65300	8.41500	0
10/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00600	0.00400	0
10/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.09900	0.05100	0
10/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.66000	0.48700	0
10/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.51800	2.28800	0
10/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.50400	4.26600	0
10/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.50300	6.26500	0
10/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.50300	8.26500	0
10/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00500	0.00300	0
10/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.08500	0.04300	0
10/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.62000	0.45200	0
10/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.46900	2.24000	0
10/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.45400	4.21600	0
10/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.45300	6.21500	0
10/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.45300	8.21500	0
10/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00500	0.00300	0
10/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.07300	0.03600	0
10/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.58100	0.41700	0
10/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.42000	2.19200	0
10/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.40400	4.16600	0
10/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.40300	6.16500	0
10/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.40300	8.16500	0
10/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00400	0.00200	0
10/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.05300	0.02400	0
10/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.50600	0.35200	0
10/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.32300	2.09600	0
10/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.30400	4.06600	0
10/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.30300	6.06500	0
10/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.30300	8.06500	0
10/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00400	0.00200	0
10/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.04500	0.02000	0
10/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.47000	0.32100	0
10/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.27500	2.04900	0
10/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.25400	4.01600	0
10/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.25300	6.01500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.25300	8.01500	0
10/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.43500	0.29200	0
10/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00300	0.00200	0
10/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.03100	0.01400	0
10/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.40100	0.26600	0
10/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.17800	1.95300	0
10/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.15400	3.91700	0
10/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.15300	5.91500	0
10/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.15300	7.91500	0
10/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00300	0.00200	0
10/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.03700	0.01600	0
10/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.22600	2.00100	0
10/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.20400	3.96600	0
10/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.20300	5.96500	0
10/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.20300	7.96500	0
10/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	7.76190	8.00260	7,271
10/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01800	0.02600	0
10/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.77300	2.01000	0
10/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01700	0.02500	0
10/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06800	0.08700	300
10/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.85800	1.05700	0
10/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.07100	0.09000	0
10/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.33900	0.44000	0
10/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.89600	1.10200	0
10/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.82200	2.05900	0
10/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.81400	3.05400	0
10/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.81200	4.05300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.19700	0.25300	0
10/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.39200	0.51200	0
10/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00400	0.00700	0
10/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.03400	0.04300	0
10/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.13200	0.16700	0
10/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.71200	4.95300	0
10/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.12700	0.16100	330
10/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.09600	0.12000	0
10/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.11800	0.14900	0
10/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.09300	0.11600	0
10/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01200	0.01800	0
10/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05500	0.07000	0
10/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.64900	0.82200	0
10/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.48200	1.71700	0
10/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.46500	2.70500	0
10/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.46200	3.70300	0
10/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.01100	0.01700	0
10/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.05300	0.06700	0
10/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.23500	0.30300	0
10/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.61900	0.78600	0
10/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.43400	1.66800	0
10/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.41500	2.65500	0
10/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.41200	3.65300	0
10/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.36600	2.60500	0
10/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.36200	3.60300	0
10/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.18900	0.24200	117
10/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00900	0.01400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04800	0.06100	0
10/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.20600	0.26500	0
10/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.53300	0.68500	0
10/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.29100	1.52300	0
10/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.26600	2.50600	0
10/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.26300	3.50300	0
10/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.24500	0.31700	0
10/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00200	0.00200	0
10/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02000	0.02700	0
10/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.07600	0.09500	0
10/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.37300	0.48700	0
10/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.97600	1.19400	0
10/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.92000	2.15800	0
10/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.91300	3.15400	0
10/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.91200	4.15300	0
10/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01900	0.02700	0
10/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.07300	0.09200	0
10/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.35600	0.46300	500
10/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.93600	1.14800	0
10/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.87100	2.10900	0
10/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.86300	3.10400	0
10/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.86200	4.10300	0
10/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.76400	3.00400	0
10/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.76200	4.00300	0
10/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01600	0.02400	0
10/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.06600	0.08400	0
10/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.30900	0.39900	0
10/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.82000	1.01500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.72400	1.96100	0
10/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.71400	2.95400	0
10/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.71200	3.95300	0
10/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01500	0.02200	0
10/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.06300	0.08100	0
10/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.29500	0.38100	0
10/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.78400	0.97500	0
10/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.67500	1.91200	0
10/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.66400	2.90400	0
10/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.66200	3.90300	0
10/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.32400	0.41800	70
10/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01400	0.02100	0
10/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.06100	0.07800	0
10/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.28100	0.36400	4,400
10/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.74900	0.93500	0
10/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.62700	1.86300	0
10/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.61400	2.85500	0
10/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.61200	3.85300	0
10/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01300	0.02000	0
10/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05900	0.07500	0
10/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.26900	0.34700	0
10/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.71400	0.89600	0
10/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.57800	1.81400	0
10/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.56400	2.80500	0
10/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.56200	3.80300	0
10/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01300	0.01900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05700	0.07200	0
10/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.25700	0.33200	0
10/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.68100	0.85800	0
10/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.53000	1.76500	0
10/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.51500	2.75500	0
10/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.51200	3.75300	0
10/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.01000	0.01500	0
10/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04900	0.06300	0
10/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.21500	0.27700	0
10/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.56000	0.71700	0
10/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.33900	1.57200	0
10/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.31600	2.55600	0
10/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.31300	3.55300	0
10/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01000	0.01600	0
10/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.05100	0.06500	0
10/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.22400	0.28900	0
10/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.58900	0.75100	0
10/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.38600	1.62000	0
10/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.23800	7.99800	0
10/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.98500	0.80000	0
10/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00100	0
10/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01000	0.00600	0
10/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08400	0.04900	0
10/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.52700	0.38700	0
10/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.25900	2.03700	0
10/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09600	0.05400	0
10/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.30600	2.08400	0
10/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.25500	4.02200	0
10/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.23900	5.99900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01100	0.00700	0
10/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.20600	3.97300	0
10/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.18900	5.94900	0
10/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.18800	7.94800	0
10/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02400	0.01700	0
10/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.22700	0.14800	0
10/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.86200	0.68600	0
10/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.68900	2.46200	0
10/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.64800	4.41300	0
10/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.63900	6.39800	0
10/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.63800	8.39700	0
10/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00400	0.00300	0
10/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02700	0.01900	0
10/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.24800	0.16400	0
10/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.90300	0.72400	0
10/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.73700	2.51000	0
10/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.69800	4.46200	0
10/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.68900	6.44800	0
10/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.68800	8.44700	0
10/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00200	0
10/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01800	0.01200	0
10/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.16900	0.10500	0
10/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.74500	0.57900	0
10/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.54500	2.31900	0
10/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.50100	4.26600	0
10/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.48900	6.24900	0
10/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.48800	8.24800	0
10/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00200	0
10/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01600	0.01100	0
10/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.15200	0.09300	0
10/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.70700	0.54400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.49700	2.27200	0
10/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.45100	4.21700	0
10/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.43900	6.19900	0
10/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.43800	8.19800	0
10/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00200	0
10/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01500	0.01000	0
10/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.13700	0.08200	0
10/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.66900	0.51100	0
10/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.44900	2.22500	0
10/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.40200	4.16800	0
10/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.38900	6.14900	0
10/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.38800	8.14800	0
10/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.56200	0.41500	0
10/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00100	0
10/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01300	0.00900	0
10/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12200	0.07200	0
10/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.63300	0.47800	0
10/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.40100	2.17800	0
10/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.35300	4.11900	0
10/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.33900	6.09900	0
10/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.33800	8.09800	0
10/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00100	0
10/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01200	0.00800	0
10/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10800	0.06200	0
10/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.59700	0.44600	0
10/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.35400	2.13100	0
10/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.30400	4.07100	0
10/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.28900	6.04900	0
10/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.28800	8.04800	0
10/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.53800	8.29800	0
10/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00900	0.00600	0
10/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07400	0.04500	0
10/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.49400	0.36000	0
10/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.21100	1.98900	0
10/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.15700	3.92400	0
10/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.13900	5.89900	0
10/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.13900	7.89800	0
10/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00800	0.00500	0
10/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.06400	0.04100	0
10/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.46100	0.33400	0
10/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.16400	1.94200	0
10/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.10800	3.87400	0
10/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.09000	5.84900	0
10/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.08900	7.84800	0
10/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.78300	0.61400	0
10/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00400	0.00300	0
10/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02900	0.02000	0
10/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.27100	0.18200	0
10/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.94400	0.76200	0
10/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.78600	2.55800	0
10/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.74700	4.51100	0
10/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.73900	6.49800	0
10/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.73800	8.49700	0
10/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.02700	0.83900	0
10/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00400	0.00200	0
10/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00300	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02200	0.01500	0
10/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.20700	0.13300	0
10/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.82300	0.65000	0
10/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.64100	2.41400	0
10/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.59900	4.36400	0
10/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.58900	6.34800	0
10/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.58800	8.34700	0
10/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00300	0.00200	0
10/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02000	0.01400	0
10/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.18700	0.11900	0
10/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.59300	2.36700	0
10/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.55000	4.31500	0
10/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.53900	6.29900	0
10/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.88100	1.66300	0
10/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.55600	1.34600	0
10/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.83400	1.61700	0
10/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.46500	1.25800	0
10/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.42000	1.21400	0
10/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.32200	3.09000	0
10/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.29200	5.05400	0
10/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.28900	7.04800	0
10/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.43000	0.30900	0
10/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	7.87590	8.11930	0
10/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.43400	0.56600	0
10/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.44200	0.54100	0
10/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.45600	0.59200	0
10/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.09000	0.12400	30,000
10/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.31100	0.38100	30,000
10/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.71400	2.50500	0
10/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.53000	0.42300	0
10/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.93500	0.76200	0
10/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.61600	0.47200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.55800	0.44700	0
10/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	7.99170	8.23640	300
10/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.83000	1.00900	0
10/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.79900	0.97400	0
10/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.86200	1.04400	0
10/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.27000	0.20800	0
10/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.30700	0.23800	0
10/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.28800	0.22300	0
10/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.29030	11.40960	32,174
10/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.01100	0.01200	0
10/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.71500	0.82400	0
10/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.69200	1.81000	0
10/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.01500	0.01700	8,032
10/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.14900	0.18000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.85300	0.96700	0
10/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.84100	1.96000	0
10/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.02300	0.02700	0
10/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.23200	0.28900	0
10/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.04600	1.16400	0
10/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.20600	0.25800	0
10/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.99700	1.11400	0
10/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00300	0.00300	0
10/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.02600	0.03000	0
10/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.25900	0.32200	0
10/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.09500	1.21300	0
10/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.06700	0.07900	0
10/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.54200	0.64000	0
10/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.49200	1.61100	0
10/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.09500	0.11400	0
10/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.67000	0.77700	0
10/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00200	0.00200	0
10/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.01200	0.01300	0
10/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.11900	0.14400	0
10/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.76000	0.87100	0
10/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.74100	1.86000	0
10/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.03300	0.03800	0
10/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.32000	0.39300	0
10/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00400	0.00500	0
10/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.04200	0.04900	0
10/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.38800	0.47100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.29300	1.41200	0
10/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00800	0.00900	0
10/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.08500	0.10100	0
10/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.62600	0.73100	0
10/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.59200	1.71100	0
10/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.06000	0.07000	0
10/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.50100	0.59600	0
10/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.44300	1.56100	0
10/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00300	0.00400	0
10/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.03000	0.03400	0
10/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.14500	1.26300	0
10/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00400	0.00400	0
10/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.03700	0.04300	28
10/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.35300	0.43100	0
10/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.24400	1.36200	0
10/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00500	0.00500	0
10/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.04700	0.05500	0
10/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.42400	0.51100	0
10/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.34300	1.46200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00600	0.00600	0
10/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.05300	0.06200	0
10/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.39300	1.51100	0
10/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00800	0.00800	0
10/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.07500	0.08900	0
10/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.58300	0.68500	0
10/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.54200	1.66100	0
10/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00200	0.00200	0
10/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.34000	2.46000	0
10/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00300	0.00300	0
10/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.18500	0.22900	0
10/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.94900	1.06500	0
10/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.94100	2.06000	0
10/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	8,032
10/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.16600	0.20200	0
10/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.90100	1.01600	0
10/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00200	0.00200	0
10/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.01300	0.01500	0
10/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.13400	0.16100	0
10/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.80700	0.91900	0
10/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.79100	1.91000	0
10/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.01700	0.01900	0
10/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.46200	0.55300	0
10/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.89100	2.01000	0
10/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.39000	3.51000	0
10/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00900	0.01000	0
10/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.28900	0.35700	0
10/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.64200	1.76100	0
10/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.14000	3.26000	0
10/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00400	0.00400	0
10/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.10700	0.12800	0
10/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.19400	1.31200	0
10/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.69000	2.81000	0
10/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00200	0.00300	0
10/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00700	0.00700	0
10/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.02100	0.02400	0
10/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00200	0.00200	0
10/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00600	0.00700	0
10/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.01900	0.02100	0
10/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
10/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00200	0.00200	11,194
10/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.49000	2.61000	0
10/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.59000	2.71000	0
10/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.54000	2.66000	0
10/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.29000	2.41000	0
10/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.19100	2.31000	0
10/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.24100	2.36000	0
10/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.14100	2.26000	0
10/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	1.99100	2.11000	0
10/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.04100	2.16000	0
10/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.74000	2.86000	0
10/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.09100	2.21000	0
10/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.09000	3.21000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.24000	3.36000	0
10/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.04000	3.16000	0
10/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.44000	2.56000	0
10/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.64000	2.76000	0
10/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.94000	3.06000	0
10/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.89000	3.01000	0
10/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.39000	2.51000	0
10/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.21000	8.09000	0
10/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.21000	10.09000	0
10/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.61000	3.49000	0
10/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.61000	7.49000	0
10/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.61000	9.49000	0
10/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.11000	8.99000	0
10/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.36000	3.24000	0
10/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.36000	9.24000	0
10/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.56000	3.44000	0
10/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.56000	5.44000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.56000	7.44000	0
10/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.56000	9.44000	0
10/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.26000	3.14000	0
10/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.26000	9.14000	0
10/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.96000	7.84000	0
10/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.96000	9.84000	0
10/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.06000	7.94000	0
10/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.06000	9.94000	0
10/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	8.01000	7.89000	0
10/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	10.01000	9.89000	0
10/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.86000	3.74000	0
10/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.86000	7.74000	0
10/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.86000	9.74000	0
10/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.76000	7.64000	0
10/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.76000	9.64000	0
10/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.81000	3.69000	0
10/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.81000	5.69000	0
10/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.81000	9.69000	0
10/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.71000	7.59000	0
10/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.71000	9.59000	0
10/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.46000	7.34000	0
10/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.46000	9.34000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.41000	3.29000	0
10/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.41000	5.29000	0
10/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.41000	7.29000	0
10/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.41000	9.29000	0
10/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.51000	3.39000	0
10/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.51000	5.39000	0
10/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.51000	7.39000	0
10/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.51000	9.39000	0
10/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.06000	2.94100	0
10/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.11200	1.99200	0
10/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.21000	6.09000	0
10/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.66100	2.54100	0
10/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.07900	0.96100	0
10/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.56600	1.44700	0
10/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.06200	1.94200	0
10/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.56100	2.44100	0
10/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.06000	3.94000	0
10/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.06000	4.94000	0
10/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.06000	5.94000	0
10/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.06000	6.94000	0
10/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.81100	2.69100	0
10/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.03100	0.91400	0
10/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.51700	1.39700	0
10/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	2.01200	1.89300	0
10/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.51100	2.39100	0
10/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	3.01100	2.89100	0
10/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	4.01000	3.89000	0
10/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	5.01000	4.89000	0
10/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	6.01000	5.89000	0
10/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	7.01000	6.89000	0
10/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00400	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.41700	0.31800	0
10/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.81400	1.69400	0
10/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.31000	3.19000	0
10/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.81000	4.69000	0
10/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.31000	6.19000	0
10/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.81000	7.69000	0
10/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.31000	9.19000	0
10/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00200	0.00100	0
10/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.14900	0.09700	0
10/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.36900	1.25000	0
10/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.86100	2.74100	0
10/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.36000	4.24000	0
10/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.86000	5.74000	0
10/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.36000	7.24000	0
10/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.86000	8.74000	0
10/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.71100	2.59100	0
10/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.07200	0.04300	0
10/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.12700	1.00900	0
10/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.61100	2.49100	0
10/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.11000	3.99000	0
10/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.61000	5.49000	0
10/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.11000	6.99000	0
10/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.61000	8.49000	0
10/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.01700	0.00900	0
10/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.34400	0.25100	0
10/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.22300	1.10500	0
10/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.21200	2.09200	0
10/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.21000	3.09000	0
10/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.21000	4.09000	0
10/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.21000	5.09000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.01100	0.00600	0
10/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.27600	0.19200	0
10/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.11000	2.99000	0
10/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.11000	4.99000	0
10/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.11000	5.99000	0
10/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.00900	0.00500	0
10/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.24500	0.16900	0
10/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.26000	6.14000	0
10/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.96300	1.84300	0
10/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.46000	3.34000	0
10/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.91000	9.79000	0
10/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.91000	7.79000	0
10/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.66000	3.54000	0
10/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.66000	5.54000	0
10/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.66000	7.54000	0
10/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.66000	9.54000	0
10/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.46000	4.34000	0
10/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.46000	5.34000	0
10/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.46000	6.34000	0
10/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.16200	2.04200	0
10/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.71000	3.59000	0
10/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.71000	4.59000	0
10/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.71000	5.59000	0
10/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.71000	6.59000	0
10/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.46100	2.34100	0
10/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00200	0.00100	0
10/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.04300	0.02500	0
10/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.53500	0.42900	0
10/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.46800	1.34800	0
10/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.96000	3.84000	0
10/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.96000	4.84000	0
10/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.96000	5.84000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.96000	6.84000	0
10/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00300	0.00100	0
10/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.66300	0.55200	0
10/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.61600	1.49600	0
10/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00300	0.00200	0
10/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.08400	0.05100	0
10/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.70700	0.59500	0
10/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.66500	1.54500	0
10/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.16000	4.04000	0
10/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.16000	5.04000	0
10/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.16000	6.04000	0
10/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.16000	7.04000	0
10/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00400	0.00200	0
10/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.11300	0.07100	0
10/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.79700	0.68300	0
10/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.76400	1.64400	0
10/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.76100	2.64100	0
10/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.26000	4.14000	0
10/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.26000	5.14000	0
10/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.26000	7.14000	0
10/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00500	0.00300	0
10/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.89000	0.77400	0
10/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.86300	1.74400	0
10/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.36000	5.24000	0
10/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.36000	6.24000	0
10/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00300	0.00100	0
10/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.06100	0.03600	0
10/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.62000	0.51000	0
10/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00200	0.00100	0
10/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.03600	0.02100	0
10/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.49500	0.39100	0
10/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.41800	1.29900	0
10/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.41100	2.29100	0
10/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.91000	3.79000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.91000	4.79000	0
10/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.91000	5.79000	0
10/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.91000	6.79000	0
10/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00300	0.00200	0
10/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.09800	0.06100	0
10/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.75200	0.63900	0
10/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.71400	1.59500	0
10/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.21000	7.09000	0
10/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.13000	0.08300	0
10/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.84300	0.72800	0
10/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.31000	4.19000	0
10/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.31000	5.19000	0
10/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.31000	7.19000	0
10/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.96100	2.84100	0
10/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.02000	0.01100	0
10/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.37900	0.28400	0
10/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.27200	1.15300	0
10/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.26200	2.14200	0
10/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.76000	3.64000	0
10/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.76000	4.64000	0
10/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.76000	5.64000	0
10/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.76000	6.64000	0
10/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.26000	8.14000	0
10/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.26000	10.14000	0
10/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.03000	0.01700	0
10/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.45500	0.35400	0
10/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.36100	2.24100	0
10/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.36000	8.24000	0
10/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.36000	10.24000	0
10/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.46000	8.34000	0
10/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.46000	10.34000	0
10/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00200	0.00100	0
10/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.05200	0.03000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.57700	0.46900	0
10/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.51000	4.39000	0
10/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.51000	6.39000	0
10/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.51000	8.39000	0
10/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.51000	10.39000	0
10/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.66000	4.54000	0
10/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.66000	6.54000	0
10/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.66000	8.54000	0
10/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.66000	10.54000	0
10/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.71000	8.59000	0
10/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.71000	10.59000	0
10/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.86000	4.74000	0
10/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.86000	6.74000	0
10/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.86000	10.74000	0
10/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00500	0.00300	0
10/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.16900	0.11200	0
10/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.93600	0.82000	0
10/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.91300	1.79300	0
10/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.91100	2.79100	0
10/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.91000	8.79000	0
10/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.91000	10.79000	0
10/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00700	0.00400	0
10/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.21600	0.14800	0
10/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	9.01000	8.89000	0
10/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	11.01000	10.89000	0
10/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00600	0.00400	0
10/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.19200	0.12900	0
10/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.98300	0.86700	0
10/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.96000	8.84000	0
10/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.96000	10.84000	0
10/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.81000	6.69000	0
10/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.81000	8.69000	0
10/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.81000	10.69000	0
10/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.61000	4.49000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.61000	6.49000	0
10/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.61000	10.49000	0
10/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.01300	0.00700	0
10/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.30900	0.22000	0
10/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.17500	1.05700	0
10/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.16000	8.04000	0
10/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.16000	10.04000	0
10/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.11000	7.99000	0
10/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.11000	9.99000	0
10/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00200	0.00000	0
10/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.02500	0.01400	0
10/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.32100	1.20200	0
10/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.31100	2.19200	0
10/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.31000	8.19000	0
10/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.31000	10.19000	0
10/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.41000	4.29000	0
10/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.41000	6.29000	0
10/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.41000	8.29000	0
10/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.41000	10.29000	0
10/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.56000	4.44000	0
10/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.56000	6.44000	0
10/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.56000	8.44000	0
10/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.56000	10.44000	0
10/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.06000	8.94000	0
10/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.06000	10.94000	0
10/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.76000	8.64000	0
10/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.76000	10.64000	0
10/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.46040	11.58760	2,360
10/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.13200	0.14300	0
10/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.14900	0.14100	0
10/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.14100	0.15200	0
10/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.43100	1.31400	0
10/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.38900	1.25300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.47200	1.35500	0
10/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.62890	11.76210	120
10/05/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.48900	0.48300	0
10/05/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.50900	0.50500	50
10/05/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.76000	0.62100	0
10/05/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.73000	0.59300	0
10/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08080	0.08520	0
10/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00261	0.00554	0
10/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00038	0.00087	0
10/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01086	0.01522	0
10/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00006	0.00002	0
10/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00958	0.00567	0
10/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00181	0.00034	0
10/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08210	0.08670	0
10/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00406	0.00620	0
10/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00486	0.00240	0
10/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.66450	9.82310	23,482
10/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00200	0.00300	25
10/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.02800	0.04700	20
10/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.41800	0.55200	0
10/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.36500	1.52300	0
10/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.36500	2.52300	0
10/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.01200	0.02000	0
10/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.20800	0.31200	0
10/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.06700	1.22400	0
10/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.06500	2.22300	0
10/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00900	0.01500	0
10/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.15900	0.24500	0
10/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.96800	1.12500	0
10/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	1.96500	2.12300	0
10/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.02400	0.04100	0
10/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.37800	0.50900	0
10/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.31500	1.47300	0
10/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.31500	2.47300	0
10/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.02100	0.03500	0
10/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.34000	0.46700	0
10/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.26500	1.42300	0
10/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.26500	2.42300	0
10/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.01300	0.02300	0
10/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.23800	0.34800	0
10/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.11600	1.27400	0
10/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.11500	2.27300	0
10/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.01800	0.03100	0
10/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.30400	0.42600	0
10/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.21600	1.37400	0
10/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.21500	2.37300	0
10/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.01600	0.02600	0
10/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.27000	0.38600	0
10/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.16600	1.32400	0
10/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.16500	2.32300	0
10/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00500	0.00900	29
10/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.10600	0.16500	0
10/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.82200	0.97700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.81500	1.97300	0
10/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00600	0.01100	0
10/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.12100	0.18700	0
10/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.87100	1.02600	0
10/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	1.86500	2.02300	0
10/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00500	0.00800	0
10/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.09200	0.14500	0
10/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.77400	0.92800	0
10/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.76500	1.92300	0
10/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00400	0.00700	0
10/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.08000	0.12700	0
10/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.72700	0.87900	0
10/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.71500	1.87300	0
10/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00700	0.01300	0
10/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.13900	0.21500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.91900	1.07500	0
10/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	1.91500	2.07300	0
10/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00400	0.00600	0
10/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.06900	0.11100	0
10/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.68000	0.83100	0
10/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.66500	1.82300	0
10/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00200	0.00400	0
10/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.04400	0.07300	0
10/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.54400	0.68900	0
10/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.51500	1.67300	0
10/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.03000	0.01600	0
10/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.53000	0.40000	0
10/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.48800	1.33100	0
10/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.48600	2.32700	0
10/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.48600	4.32700	0
10/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.48600	6.32700	0
10/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.48600	8.32700	0
10/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.48600	10.32700	0
10/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.01600	0.00800	0
10/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.40500	0.28800	0
10/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.34000	1.18300	0
10/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.33600	4.17700	0
10/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.33600	6.17700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.33600	8.17700	0
10/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.33600	10.17700	0
10/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00500	0.00200	0
10/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.22500	0.14200	0
10/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	1.09300	0.94000	0
10/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	2.08700	1.92800	0
10/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	4.08600	3.92700	0
10/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	6.08600	5.92700	0
10/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	8.08600	7.92700	0
10/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	10.08600	9.92700	0
10/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.01300	0.00600	0
10/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.36600	0.25400	0
10/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.29000	1.13400	0
10/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.28600	2.12800	0
10/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.28600	4.12700	0
10/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.28600	6.12700	0
10/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.28600	8.12700	0
10/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.28600	10.12700	0
10/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.01000	0.00500	0
10/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.32800	0.22200	0
10/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.24100	1.08500	0
10/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.23600	4.07700	0
10/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.23600	6.07700	0
10/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.23600	8.07700	0
10/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.23600	10.07700	0
10/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00700	0.00300	0
10/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.25700	0.16400	0
10/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	1.14200	0.98800	0
10/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	2.13600	1.97800	0
10/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	4.13600	3.97700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	6.13600	5.97700	0
10/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	8.13600	7.97700	0
10/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	10.13600	9.97700	0
10/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00800	0.00400	0
10/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.29200	0.19200	0
10/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.19100	1.03600	0
10/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.18600	2.02800	0
10/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.18600	4.02700	0
10/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.18600	6.02700	0
10/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.18600	8.02700	0
10/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.18600	10.02700	0
10/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00200	0.00100	0
10/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.10600	0.06300	0
10/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.85200	0.70300	0
10/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.83700	1.67900	0
10/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.83600	3.67700	0
10/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.83600	5.67700	0
10/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.83600	7.67700	0
10/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.83600	9.67700	0
10/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00200	0.00100	0
10/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.09000	0.05300	0
10/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.80400	0.65800	0
10/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.78700	1.62900	0
10/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.78600	3.62700	0
10/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.78600	5.62700	0
10/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.78600	7.62700	0
10/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.78600	9.62700	0
10/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00200	0.00100	0
10/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.12400	0.07500	0
10/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.89900	0.75000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.88700	1.72800	0
10/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.88600	3.72700	0
10/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.88600	5.72700	0
10/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.88600	7.72700	0
10/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.88600	9.72700	0
10/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.07600	0.04400	0
10/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.75700	0.61200	0
10/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.73700	1.57900	0
10/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.73600	3.57700	0
10/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.73600	5.57700	0
10/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.73600	7.57700	0
10/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.73600	9.57700	0
10/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.06400	0.03600	0
10/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.71000	0.56800	0
10/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.68700	1.52900	0
10/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.68600	3.52700	0
10/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.68600	5.52700	0
10/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.68600	7.52700	0
10/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.68600	9.52700	0
10/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00400	0.00200	0
10/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.19500	0.12200	0
10/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	1.04500	0.89200	0
10/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	2.03700	1.87800	0
10/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	4.03600	3.87700	0
10/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	6.03600	5.87700	0
10/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	8.03600	7.87700	0
10/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	10.03600	9.87700	0
10/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00300	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.14400	0.08900	0
10/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.94800	0.79700	0
10/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.93700	1.77800	0
10/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.93600	3.77700	0
10/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.93600	5.77700	0
10/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.93600	7.77700	0
10/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.93600	9.77700	0
10/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.05400	0.02900	0
10/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.66400	0.52400	271
10/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.63800	1.48000	0
10/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.63600	3.47700	0
10/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.63600	5.47700	0
10/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.63600	7.47700	0
10/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.63600	9.47700	0
10/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.33600	2.17800	0
10/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.23600	2.07800	0
10/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.43600	2.27700	0
10/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.81600	9.98340	4,887
10/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.04000	0.05300	0
10/05/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.13900	0.18200	2,530
10/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.20200	0.26000	0
10/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.58600	0.47700	0
10/05/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.82300	0.69900	0
10/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.88900	1.73500	0
10/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.96660	10.14220	2,040
10/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00200	0.00300	0
10/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.01800	0.02600	0
10/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.07600	0.09700	0
10/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.15400	0.18900	0
10/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.35400	0.42800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.88300	1.02200	0
10/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.78400	1.95600	0
10/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.08500	0.10700	0
10/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00200	0.00300	0
10/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.01700	0.02500	0
10/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.07300	0.09300	0
10/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.14800	0.18200	0
10/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.33900	0.41000	0
10/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.84600	0.98300	0
10/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.73600	1.90700	0
10/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00200	0
10/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00800	0.01200	0
10/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.04300	0.05700	0
10/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.09200	0.11300	0
10/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.18700	0.22900	0
10/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.44300	0.53800	0
10/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.07900	1.24300	0
10/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00100	0
10/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00200	0.00200	0
10/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00900	0.01300	0
10/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.04700	0.06100	0
10/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.09800	0.12100	0
10/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.20300	0.24800	0
10/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.48900	0.58900	0
10/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.17000	1.33500	0
10/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00300	0.00400	0
10/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.02200	0.03000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.08800	0.11000	0
10/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.18000	0.22000	0
10/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.42400	0.51400	0
10/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.03800	1.19700	0
10/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.97900	2.15300	0
10/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00200	0.00300	0
10/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.02000	0.02800	0
10/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.08200	0.10400	0
10/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.16600	0.20400	0
10/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.38700	0.46900	0
10/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.95900	1.10700	0
10/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.02300	0.03100	0
10/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.02800	2.20200	0
10/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.07700	2.25100	0
10/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00300	0.00400	0
10/05/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.32400	0.39300	60
10/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.88100	2.05400	0
10/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00200	0.00300	0
10/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.01400	0.02100	0
10/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.06500	0.08400	0
10/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.13300	0.16400	0
10/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.29700	0.36000	0
10/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.74300	0.87100	0
10/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.59100	1.76200	0
10/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00200	0.00200	0
10/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01200	0.01800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.05800	0.07500	0
10/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.12000	0.14700	0
10/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.26100	0.31700	0
10/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.64900	0.76800	0
10/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.44900	1.61800	0
10/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00300	0.00400	0
10/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.02400	0.03200	0
10/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.12600	2.30100	0
10/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00300	0.00400	0
10/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.02400	0.03200	0
10/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.09500	0.11700	0
10/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.19500	0.23800	0
10/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.46600	0.56300	0
10/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.12400	1.28900	0
10/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.05700	0.04700	0
10/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.39900	0.32100	0
10/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.12800	0.99600	0
10/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.02800	1.87500	0
10/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.95700	3.79000	0
10/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.93600	5.76200	0
10/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.93400	7.75900	0
10/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.93300	9.75800	0
10/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00900	0.00900	0
10/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.90700	3.74000	0
10/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.88600	5.71200	0
10/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.88400	7.70900	0
10/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.88300	9.70800	0
10/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.03200	0.02600	0
10/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.23200	0.17600	0
10/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.84400	0.72500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.70300	1.55500	0
10/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.64100	2.48300	0
10/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.59500	4.42600	0
10/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.58500	6.41000	0
10/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.58400	8.40900	0
10/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.58300	10.40800	0
10/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02400	0.02000	0
10/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.17600	0.12900	0
10/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.73000	0.61800	0
10/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.56600	1.42200	0
10/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.49800	2.34200	0
10/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.44700	4.27900	0
10/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.43500	6.26100	0
10/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.43400	8.25900	0
10/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.43300	10.25800	0
10/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01400	0.01200	0
10/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.98600	5.81200	0
10/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.98400	7.80900	0
10/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.98300	9.80800	0
10/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01000	0.00900	0
10/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01100	0.01000	0
10/05/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.65700	0.55100	0
10/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.00600	3.83900	0
10/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.09200	0.06500	0
10/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.52000	0.42700	0
10/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.29900	1.16200	0
10/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.21500	2.06200	0
10/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.15300	3.98600	0
10/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.13500	5.96100	0
10/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.13400	7.95900	0
10/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.13300	9.95800	0
10/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01200	0.01100	0
10/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.07100	0.05500	0
10/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.45700	0.37200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.21300	1.07800	0
10/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.12100	1.96800	0
10/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.05500	3.88800	0
10/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.03600	5.86200	0
10/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.03400	7.85900	0
10/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.03300	9.85800	0
10/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.05300	0.04300	0
10/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.37200	0.29700	0
10/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.08600	0.95600	0
10/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.98100	1.82900	0
10/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.93000	2.76900	0
10/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.89200	4.72100	0
10/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.88500	6.71000	0
10/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.88300	8.70900	0
10/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.88300	10.70800	0
10/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.06200	0.05100	0
10/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.42600	0.34600	0
10/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.17000	1.03700	0
10/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.07500	1.92100	0
10/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.02600	2.86500	0
10/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.99100	4.82000	0
10/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.98400	6.81000	0
10/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.98300	8.80900	0
10/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.98300	10.80800	0
10/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01900	0.01500	0
10/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.12900	0.09100	0
10/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.62200	0.51800	0
10/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.43100	1.29000	0
10/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.35600	2.20100	0
10/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.30000	4.13300	0
10/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.28500	6.11100	0
10/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.28400	8.10900	0
10/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.28300	10.10800	0
10/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.16800	2.01500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01700	0.01400	0
10/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.11600	0.08000	0
10/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.58700	0.48600	0
10/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.38700	1.24700	0
10/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.30900	2.15500	0
10/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.25100	4.08400	0
10/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.23500	6.06100	0
10/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.23400	8.05900	0
10/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.23300	10.05800	0
10/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.75690	6.84160	10,762
10/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.20200	0.27900	0
10/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.15700	1.24200	0
10/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.15700	2.24200	0
10/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.15700	3.24200	0
10/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.15700	4.24200	0
10/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.24200	0.32100	0
10/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.20700	1.29200	0
10/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.20700	2.29200	0
10/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.20700	3.29200	0
10/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.20700	4.29200	0
10/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.28400	0.36400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.25700	1.34200	0
10/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.25700	2.34200	0
10/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.25700	3.34200	0
10/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.25700	4.34200	0
10/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.13000	0.20100	0
10/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.06900	0.10600	0
10/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.90800	0.99200	0
10/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.90700	1.99200	0
10/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.90700	2.99200	0
10/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.90700	3.99200	0
10/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.10600	0.16700	0
10/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.00700	1.09200	0
10/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.00700	2.09200	0
10/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.00700	3.09200	0
10/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.00700	4.09200	0
10/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.05500	0.08700	0
10/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.85800	0.94200	0
10/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.85700	1.94200	0
10/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.85700	2.94200	0
10/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.85700	3.94200	0
10/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.08600	0.13500	0
10/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.95700	1.04200	0
10/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.95700	2.04200	0
10/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.95700	3.04200	0
10/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.95700	4.04200	0
10/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.16400	0.23900	0
10/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.10700	1.19200	0
10/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.10700	2.19200	0
10/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.10700	3.19200	0
10/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.10700	4.19200	0
10/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.01800	0.03000	0
10/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.61100	0.69500	0
10/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.60700	1.69200	0
10/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.60700	2.69200	0
10/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.60700	3.69200	0
10/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.02200	0.03700	0
10/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.66000	0.74400	0
10/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.65700	1.74200	0
10/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.65700	2.74200	0
10/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.65700	3.74200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.03500	0.05700	0
10/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.75900	0.84300	0
10/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.75700	1.84200	0
10/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.75700	2.84200	0
10/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.75700	3.84200	0
10/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.04400	0.07100	0
10/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.80800	0.89300	0
10/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.80700	1.89200	0
10/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.80700	2.89200	0
10/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.80700	3.89200	0
10/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.01400	0.02400	0
10/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.56200	0.64600	0
10/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.55700	1.64200	0
10/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.55700	2.64200	0
10/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.55700	3.64200	0
10/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.02800	0.04600	0
10/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.70900	0.79300	0
10/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.70700	1.79200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.70700	2.79200	0
10/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.70700	3.79200	0
10/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.50700	3.59200	0
10/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.01100	0.02000	0
10/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.51400	0.59700	0
10/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.50700	1.59200	0
10/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.50700	2.59200	0
10/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00700	0.00500	0
10/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.50400	0.42800	0
10/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.49300	2.40800	0
10/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.49300	4.40800	0
10/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.49300	6.40800	0
10/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.49300	8.40800	0
10/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00200	0.00100	0
10/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.32100	0.25400	0
10/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.29300	2.20800	0
10/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.29300	4.20800	0
10/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.29300	6.20800	0
10/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.29300	8.20800	0
10/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00500	0.00400	0
10/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.45700	0.38200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.44300	2.35800	0
10/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.44300	4.35800	0
10/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.44300	6.35800	0
10/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.44300	8.35800	0
10/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00100	0.00100	0
10/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.23700	0.17900	0
10/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.19300	2.10800	0
10/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.19300	4.10800	0
10/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.19300	6.10800	0
10/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.19300	8.10800	0
10/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00200	0.00100	0
10/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.27800	0.21500	0
10/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.24300	2.15800	0
10/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.24300	4.15800	0
10/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.24300	6.15800	0
10/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.24300	8.15800	0
10/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00300	0.00200	0
10/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.36500	0.29500	0
10/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.34300	2.25800	0
10/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.34300	4.25800	0
10/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.34300	6.25800	0
10/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.34300	8.25800	0
10/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00400	0.00300	0
10/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.41100	0.33800	0
10/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.39300	2.30800	0
10/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.39300	4.30800	0
10/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.39300	6.30800	0
10/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.39300	8.30800	0
10/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.05700	0.04700	0
10/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.89300	1.80800	0
10/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.89300	3.80800	0
10/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.89300	5.80800	0
10/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.89300	7.80800	0
10/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.12900	0.09300	0
10/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.04300	1.95800	0
10/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.04300	3.95800	0
10/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.04300	5.95800	0
10/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.04300	7.95800	0
10/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.19800	0.14500	0
10/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.14300	2.05800	0
10/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.14300	4.05800	0
10/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.14300	6.05800	0
10/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.14300	8.05800	0
10/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.09900	0.07500	0
10/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.99300	1.90800	0
10/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.99300	3.90800	0
10/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.99300	5.90800	0
10/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.99300	7.90800	0
10/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.16200	0.11400	0
10/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.09300	2.00800	0
10/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.09300	4.00800	0
10/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.09300	6.00800	0
10/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.09300	8.00800	0
10/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.07300	0.05900	0
10/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.02700	0.02200	0
10/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.74300	1.65800	0
10/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.74300	3.65800	0
10/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.74300	5.65800	0
10/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.74300	7.65800	0
10/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.03500	0.02900	0
10/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.79300	1.70800	0
10/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.79300	3.70800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
10/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.79300	5.70800	0
10/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.79300	7.70800	0
10/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
10/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.04500	0.03700	0
10/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.84300	1.75800	0
10/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.84300	3.75800	0
10/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.84300	5.75800	0
10/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.84300	7.75800	0
10/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.78870	6.87670	4,490
10/05/2010	AU$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.16800	0.20700	0
10/05/2010	AU$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.27900	0.23000	0
10/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.81780	6.90890	750
10/05/2010	AU$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.25700	0.29600	0
10/05/2010	AU$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.24000	0.27700	200
10/05/2010	AU$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.33900	0.28700	0
10/05/2010	AU$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.37200	0.31800	0
10/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.32880	7.39580	85
10/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.10800	0.16400	0
10/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.08600	0.13100	0
10/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.14000	0.20000	0
10/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.06100	0.05400	0
10/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.10700	0.08500	0
10/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.07900	0.06800	0
10/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.43740	7.51060	0
10/05/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.18400	0.23600	0
10/05/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.24700	0.22500	0
11/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.59560	7.53140	253,351
11/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.01300	0.01000	0
11/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.44600	3.38100	0
11/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.39600	3.33100	0
11/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.84600	1.78100	0
11/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.84600	2.78100	0
11/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.24800	0.20700	0
11/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.14600	1.08200	0
11/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.14600	2.08100	0
11/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.14600	3.08100	0
11/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.24600	1.18200	0
11/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.24600	2.18100	0
11/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.24600	3.18100	0
11/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.39400	0.34300	0
11/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.34600	1.28200	0
11/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.34600	3.28100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01800	0.01400	140
11/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.35500	0.30600	0
11/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.29600	1.23200	0
11/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.29600	2.23100	0
11/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.29600	3.23100	0
11/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.01100	0.00900	0
11/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00400	0.00300	0
11/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00500	0.00400	0
11/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.89900	0.83600	0
11/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.89600	1.83100	0
11/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.89600	2.83100	0
11/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00900	0.00700	0
11/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.21700	0.17900	7,500
11/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.09600	2.03100	0
11/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.09600	3.03100	0
11/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00800	0.00600	0
11/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.18800	0.15300	1,430
11/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.04700	0.98300	0
11/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.04600	1.98100	0
11/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.04600	2.98100	0
11/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00700	0.00500	0
11/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.99700	0.93400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.99600	1.93100	0
11/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.99600	2.93100	0
11/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00600	0.00500	0
11/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.94800	0.88400	0
11/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.94600	1.88100	0
11/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.94600	2.88100	0
11/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.28200	0.23800	0
11/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.49600	3.43100	0
11/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.99600	3.93100	0
11/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.94600	3.88100	0
11/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.59600	3.53100	0
11/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.56600	0.50700	0
11/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.54600	1.48100	0
11/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.54600	2.48100	0
11/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.54600	3.48100	0
11/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.79600	3.73100	0
11/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.64600	3.58100	0
11/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.74600	3.68100	0
11/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.69600	3.63100	0
11/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00400	0.00300	0
11/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.09000	0.07300	21,795
11/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.80100	0.73900	0
11/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.79600	1.73100	0
11/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.79600	2.73100	0
11/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.07700	0.06200	450
11/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.75300	0.69100	0
11/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.74600	1.68100	0
11/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.74600	2.68100	0
11/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00300	0.00200	0
11/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.06600	0.05300	55
11/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.70500	0.64400	0
11/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.69600	1.63100	0
11/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.69600	2.63100	0
11/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.47700	0.42200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.44600	1.38200	0
11/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.44600	2.38100	0
11/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.03500	0.02800	0
11/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.52100	0.46400	0
11/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.49600	1.43100	0
11/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.49600	2.43100	0
11/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.05700	0.04500	0
11/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.65800	0.59700	0
11/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.64600	1.58100	0
11/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.64600	2.58100	0
11/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00300	0.00200	0
11/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.61100	0.55200	0
11/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.59600	1.53100	0
11/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
11/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.43500	0.38200	0
11/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.39600	1.33200	0
11/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.39600	2.33100	0
11/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00200	0.00100	0
11/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.31700	0.27100	0
11/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.09700	1.03300	0
11/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.59600	2.53100	0
11/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.09600	4.03100	0
11/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.02100	0.01700	0
11/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.85000	0.78700	0
11/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.34600	2.28100	0
11/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.84600	3.78100	0
11/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.16100	0.13300	6,350
11/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
11/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
11/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.14000	0.11500	100
11/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.12100	0.09900	13,500
11/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00000	0
11/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.10500	0.08500	33
11/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.03000	0.02300	0
11/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.01500	0.01200	1,900
11/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.02500	0.02000	135
11/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.04100	0.03300	0
11/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
11/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00000	26,596
11/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.04800	0.03800	0
11/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.89600	3.83100	0
11/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.15400	4.21900	0
11/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.15400	6.21900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.10400	8.16900	0
11/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.40400	2.46900	0
11/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.45200	0.50700	0
11/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.10400	2.16900	0
11/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.20400	2.26900	0
11/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.30400	2.36900	0
11/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.50400	2.56900	0
11/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.60400	2.66900	0
11/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.70400	2.76900	0
11/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.80400	4.86900	0
11/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.80500	1.86900	0
11/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.55400	4.61900	0
11/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.49500	0.55200	0
11/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.15400	2.21900	0
11/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.25400	2.31900	0
11/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.35400	2.41900	0
11/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.45400	2.51900	0
11/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.55400	2.61900	0
11/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.65400	2.71900	0
11/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.75400	2.81900	0
11/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.85400	4.91900	0
11/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.62900	0.68900	6
11/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.80400	2.86900	0
11/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.90400	2.96900	0
11/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.00400	5.06900	0
11/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.76900	0.83100	0
11/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.85400	2.91900	0
11/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.95400	3.01900	0
11/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.05400	3.11900	0
11/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.15400	5.21900	0
11/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.58400	0.64200	0
11/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.95400	5.01900	0
11/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.25900	0.30400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.85500	1.91900	0
11/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.95400	2.01900	0
11/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.05400	2.11900	0
11/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.22500	0.26800	0
11/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.90400	1.96900	0
11/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.00400	2.06900	0
11/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.60400	4.66900	0
11/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.19400	0.23400	0
11/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.75500	1.82000	0
11/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.55500	1.62000	0
11/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.30400	4.36900	0
11/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.65400	4.71900	0
11/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.16500	0.20200	130
11/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.70500	1.77000	0
11/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00400	0.00600	0
11/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.67500	0.73600	0
11/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.65400	3.71900	0
11/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.65400	6.71900	0
11/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.15400	8.21900	0
11/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00100	0.00200	0
11/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.40400	3.46900	0
11/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.90400	4.96900	0
11/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.40400	6.46900	0
11/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.90400	7.96900	0
11/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.07100	0.09000	0
11/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.45600	1.52000	0
11/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.65500	1.72000	0
11/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.25400	4.31900	0
11/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.03900	0.05100	10,000
11/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.60500	1.67000	0
11/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.60400	3.66900	0
11/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.60400	5.66900	0
11/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.01500	0.02100	0
11/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.40600	1.47100	0
11/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.40400	4.46900	0
11/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.40400	5.46900	0
11/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.25700	1.32100	0
11/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.35600	1.42100	0
11/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.75400	3.81900	0
11/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.75400	4.81900	0
11/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.75400	5.81900	0
11/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.01200	0.01600	0
11/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.41100	0.46400	0
11/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.85400	3.91900	0
11/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.85400	5.91900	0
11/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.02500	0.03300	3,950
11/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.53900	0.59700	0
11/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.50500	1.57000	0
11/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.00400	3.06900	0
11/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.00400	4.06900	0
11/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.00400	6.06900	0
11/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.03100	0.04100	0
11/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.05400	4.11900	0
11/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.05400	5.11900	0
11/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.05400	6.11900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.10400	3.16900	0
11/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.10400	4.16900	0
11/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.10400	5.16900	0
11/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.10400	6.16900	0
11/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.90400	3.96900	0
11/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.90400	5.96900	0
11/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.00900	0.01300	0
11/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.37000	0.42200	0
11/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.30700	1.37100	0
11/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.80400	3.86900	0
11/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.80400	5.86900	0
11/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00700	0.01000	0
11/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.33100	0.38100	430
11/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00500	0.00800	0
11/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.29400	0.34200	200
11/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.20800	1.27200	0
11/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.70400	3.76900	0
11/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.70400	4.76900	0
11/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.40400	8.46900	0
11/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.30400	6.36900	0
11/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.30400	8.36900	0
11/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.90400	9.96900	0
11/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.25400	6.31900	0
11/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.25400	8.31900	0
11/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.35400	4.41900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.35400	6.41900	0
11/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.35400	8.41900	0
11/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.20400	4.26900	0
11/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.20400	6.26900	0
11/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.20400	8.26900	0
11/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.00400	8.06900	0
11/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.02000	0.02600	6,000
11/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.45400	6.51900	0
11/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.45400	8.51900	0
11/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.50400	8.56900	0
11/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.05400	8.11900	0
11/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.50400	6.56900	0
11/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.08600	0.10700	100
11/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.70400	5.76900	0
11/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00200	0.00300	0
11/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.06000	1.12400	0
11/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.55400	3.61900	0
11/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.55400	5.61900	0
11/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00100	0.00300	0
11/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.01100	1.07400	0
11/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.50400	3.56900	0
11/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.50400	4.56900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.50400	5.56900	0
11/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00100	0.00200	0
11/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.14200	0.17200	0
11/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.96200	1.02500	0
11/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.45400	3.51900	0
11/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.45400	4.51900	0
11/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.45400	5.51900	0
11/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.12100	0.14800	0
11/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.91300	0.97600	0
11/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00300	0.00500	0
11/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.10900	1.17300	0
11/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.90400	6.96900	0
11/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.95400	4.01900	0
11/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.95400	7.01900	0
11/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.00400	7.06900	0
11/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.15800	1.22200	0
11/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.86500	0.92800	0
11/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.05900	0.07500	13,500
11/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.72200	0.78300	0
11/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.20400	5.26900	0
11/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.70400	6.76900	0
11/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.04800	0.06200	0
11/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.65400	8.71900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.75400	6.81900	0
11/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.75400	8.81900	0
11/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.10200	0.12600	100
11/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.85400	6.91900	0
11/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.85400	8.91900	0
11/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.95400	9.01900	0
11/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.90400	8.96900	0
11/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.10400	7.16900	0
11/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.10400	9.16900	0
11/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.15400	3.21900	0
11/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.15400	7.21900	0
11/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.15400	9.21900	0
11/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.20400	3.26900	0
11/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.20400	7.26900	0
11/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.20400	9.26900	0
11/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.00400	9.06900	0
11/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.70400	8.76900	0
11/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.60400	6.66900	0
11/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.60400	8.66900	0
11/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.55400	6.61900	0
11/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.55400	8.61900	0
11/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.81700	0.87900	0
11/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	7.71200	7.64730	26,124
11/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.02700	0.02300	0
11/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.89500	0.83400	0
11/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.86500	1.80000	0
11/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.86200	2.79800	0
11/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.86200	3.79700	0
11/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.03000	0.02500	0
11/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.27900	0.24800	3,000
11/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.93900	0.87800	0
11/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.91500	1.85000	0
11/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.91200	2.84800	0
11/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.91200	3.84700	0
11/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.26200	0.23200	509
11/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.02500	0.02200	0
11/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.24500	0.21700	2,771
11/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.85100	0.79200	0
11/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.81500	1.75100	0
11/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.81200	2.74800	0
11/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.81200	3.74700	0
11/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.02300	0.02000	0
11/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.23000	0.20300	0
11/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.80900	0.75000	0
11/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.76600	1.70100	0
11/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.76200	2.69800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.76200	3.69700	0
11/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.02000	0.01700	0
11/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.20200	0.17800	0
11/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.72700	0.67000	0
11/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.66700	1.60200	0
11/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.66200	2.59800	0
11/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.66200	3.59700	0
11/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01900	0.01600	0
11/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.19000	0.16700	0
11/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.68800	0.63200	0
11/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.61700	1.55200	0
11/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.61300	2.54800	0
11/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.61200	3.54700	0
11/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01700	0.01500	0
11/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.17800	0.15700	0
11/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.65000	0.59600	0
11/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.56800	1.50300	0
11/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.56300	2.49800	0
11/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.56200	3.49700	0
11/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.01400	0.01100	0
11/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.54300	0.49300	0
11/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.42000	1.35500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.41300	2.34800	0
11/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.41200	3.34700	0
11/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.01500	0.01200	0
11/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.15700	0.13800	0
11/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.57800	0.52600	0
11/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.46900	1.40400	0
11/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.46300	2.39800	0
11/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.46200	3.39700	0
11/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.01200	0.01000	0
11/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.13000	0.11400	585
11/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.47900	0.43200	0
11/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.32100	1.25700	0
11/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.31300	2.24800	0
11/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.31200	3.24700	0
11/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.14700	0.13000	1,000
11/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.03400	0.02900	0
11/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.31800	0.28400	0
11/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.03000	0.96800	0
11/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.01400	1.94900	0
11/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.01200	2.94700	0
11/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.01200	3.94700	0
11/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.03200	0.02700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.29800	0.26500	0
11/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.98400	0.92200	0
11/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.96400	1.90000	0
11/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.96200	2.89800	0
11/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.96200	3.89700	0
11/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.02200	0.01800	0
11/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.21600	0.19000	1,100
11/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.76700	0.71000	0
11/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.71600	1.65100	0
11/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.71200	2.64800	0
11/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.71200	3.64700	0
11/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01600	0.01300	0
11/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.16700	0.14700	0
11/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.61300	0.56000	0
11/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.51800	1.45300	0
11/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.51300	2.44800	0
11/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.51200	3.44700	0
11/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.01300	0.01100	0
11/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.13900	0.12200	3,000
11/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.51000	0.46200	2,000
11/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.37100	1.30600	0
11/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.36300	2.29800	0
11/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.36200	3.29700	0
11/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.04900	0.04300	0
11/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.05700	0.05000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.10900	0.09600	500
11/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.09200	0.08000	3,000
11/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.06000	0.05200	0
11/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.06600	0.05800	0
11/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.10300	0.09000	0
11/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.36600	0.32600	100
11/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.34200	0.30300	0
11/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.28000	0.30600	0
11/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.99100	1.04300	0
11/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.25400	0.27900	0
11/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.35400	1.41100	0
11/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.44800	1.50500	0
11/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.08000	1.13300	0
11/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.49500	1.55300	0
11/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.94700	0.99900	0
11/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.63700	1.69600	0
11/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00900	0.00900	0
11/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.14800	0.16500	0
11/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.77700	0.82500	0
11/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.65100	2.71400	0
11/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.63900	4.70400	0
11/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.63800	6.70300	0
11/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.63800	8.70300	0
11/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00600	0.00600	0
11/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.10100	0.11300	0
11/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.65500	0.70000	0
11/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.50400	2.56600	0
11/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.48900	4.55400	0
11/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.48800	6.55300	0
11/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.48800	8.55300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
11/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.05500	0.06300	0
11/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.50400	0.54300	0
11/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.31000	2.37100	0
11/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.28900	4.35400	0
11/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.28800	6.35300	0
11/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.28800	8.35300	0
11/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00200	0.00300	0
11/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.02200	0.02500	0
11/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.33600	0.36800	0
11/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.07000	2.13000	0
11/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.03900	4.10400	0
11/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.03800	6.10300	0
11/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.03800	8.10300	0
11/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01800	0.02100	0
11/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.30600	0.33700	0
11/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.02200	2.08200	0
11/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.98900	4.05400	0
11/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.98800	6.05300	0
11/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.98800	8.05300	0
11/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.73500	0.78300	0
11/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00900	0.01000	0
11/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.16700	0.18500	0
11/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.81800	0.86700	0
11/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.70000	2.76300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.68900	4.75400	0
11/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.68800	6.75300	0
11/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.68800	8.75300	0
11/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00700	0.00700	0
11/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.11600	0.12900	0
11/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.69500	0.74100	0
11/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.55300	2.61500	0
11/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.53900	4.60400	0
11/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.53800	6.60300	0
11/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.53800	8.60300	0
11/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00800	0.00800	0
11/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.13100	0.14600	0
11/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.60200	2.66400	0
11/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.58900	4.65400	0
11/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.58800	6.65300	0
11/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.58800	8.65300	0
11/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00600	0.00600	0
11/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.08800	0.09900	0
11/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.61600	0.66000	0
11/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.45500	2.51800	0
11/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.43900	4.50400	0
11/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.43800	6.50300	0
11/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.43800	8.50300	0
11/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
11/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.07600	0.08500	0
11/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.57800	0.62000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.40700	2.46900	0
11/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.38900	4.45400	0
11/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.38800	6.45300	0
11/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.38800	8.45300	0
11/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00500	0.00500	0
11/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.06500	0.07300	0
11/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.54000	0.58100	0
11/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.35800	2.42000	0
11/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.33900	4.40400	0
11/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.33800	6.40300	0
11/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.33800	8.40300	0
11/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00400	0.00400	0
11/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.04700	0.05300	0
11/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.46800	0.50600	0
11/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.26100	2.32300	0
11/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.23900	4.30400	0
11/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.23800	6.30300	0
11/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.23800	8.30300	0
11/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00300	0.00400	0
11/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.03900	0.04500	0
11/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.43300	0.47000	0
11/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.21300	2.27500	0
11/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.18900	4.25400	0
11/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.18800	6.25300	0
11/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.18800	8.25300	0
11/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.40000	0.43500	0
11/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00300	0.00300	0
11/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.02700	0.03100	0
11/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.36700	0.40100	0
11/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.11800	2.17800	0
11/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.08900	4.15400	0
11/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.08800	6.15300	0
11/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.08800	8.15300	0
11/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
11/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.03300	0.03700	0
11/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.16500	2.22600	0
11/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.13900	4.20400	0
11/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.13800	6.20300	0
11/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.13800	8.20300	0
11/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	7.82760	7.76190	7,271
11/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00000	0
11/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00200	0.00100	0
11/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.02100	0.01800	0
11/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.07900	0.07100	0
11/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.37400	0.33900	0
11/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.95600	0.89600	0
11/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.88700	1.82200	0
11/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.87900	2.81400	0
11/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.87800	3.81200	0
11/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.21800	0.19700	0
11/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00000	0
11/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00200	0.00100	0
11/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.02000	0.01700	0
11/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.07600	0.06800	300
11/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.91600	0.85800	0
11/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.83800	1.77300	0
11/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.82900	2.76400	0
11/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.82800	3.76200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00100	0.00000	0
11/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00200	0.00100	0
11/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01900	0.01600	0
11/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.07300	0.06600	0
11/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.34100	0.30900	0
11/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.87800	0.82000	0
11/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.78900	1.72400	0
11/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.78000	2.71400	0
11/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.77800	3.71200	0
11/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00000	0
11/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00200	0.00100	0
11/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01800	0.01500	0
11/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.07000	0.06300	0
11/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.32500	0.29500	0
11/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.84100	0.78400	0
11/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.74100	1.67500	0
11/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.73000	2.66400	0
11/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.72800	3.66200	0
11/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.35700	0.32400	70
11/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01700	0.01400	0
11/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.06800	0.06100	0
11/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.31100	0.28100	4,400
11/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.80500	0.74900	0
11/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.69200	1.62700	0
11/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.68000	2.61400	0
11/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.67800	3.61200	0
11/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01600	0.01300	0
11/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.06600	0.05900	0
11/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.29700	0.26900	0
11/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.76900	0.71400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.64400	1.57800	0
11/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.63000	2.56400	0
11/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.62800	3.56200	0
11/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01500	0.01300	0
11/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.06300	0.05700	0
11/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.28400	0.25700	0
11/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.73500	0.68100	0
11/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.59500	1.53000	0
11/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.58000	2.51500	0
11/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.57800	3.51200	0
11/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.01200	0.01000	0
11/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.05500	0.04900	0
11/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.23800	0.21500	0
11/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.60900	0.56000	0
11/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.40400	1.33900	0
11/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.38200	2.31600	0
11/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.37800	3.31300	0
11/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01200	0.01000	0
11/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.05700	0.05100	0
11/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.24900	0.22400	0
11/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.63900	0.58900	0
11/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.45100	1.38600	0
11/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.43100	2.36600	0
11/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.42800	3.36200	0
11/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.20900	0.18900	117
11/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.01100	0.00900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.05300	0.04800	0
11/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.22800	0.20600	0
11/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.58100	0.53300	0
11/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.35700	1.29100	0
11/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.33200	2.26600	0
11/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.32800	3.26300	0
11/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.27200	0.24500	0
11/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02400	0.02000	0
11/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.08500	0.07600	0
11/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.41000	0.37300	0
11/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.03700	0.97600	0
11/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.98500	1.92000	0
11/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.97900	2.91300	0
11/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.97800	3.91200	0
11/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.10300	0.09300	0
11/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.43000	0.39200	0
11/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00200	0.00100	0
11/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02200	0.01900	0
11/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.08200	0.07300	0
11/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.39200	0.35600	500
11/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.99600	0.93600	0
11/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.93600	1.87100	0
11/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.92900	2.86300	0
11/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.92800	3.86200	0
11/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01400	0.01200	0
11/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.06100	0.05500	0
11/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.70200	0.64900	0
11/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.54700	1.48200	0
11/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.53100	2.46500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.52800	3.46200	0
11/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.01300	0.01100	0
11/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.05900	0.05300	0
11/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.26000	0.23500	0
11/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.67000	0.61900	0
11/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.49900	1.43400	0
11/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.48100	2.41500	0
11/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.47800	3.41200	0
11/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00500	0.00400	0
11/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.03800	0.03400	0
11/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.14600	0.13200	0
11/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.77800	4.71200	0
11/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.14100	0.12700	330
11/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.10600	0.09600	0
11/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.13100	0.11800	0
11/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.50300	1.55600	0
11/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.77800	1.83400	0
11/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.41300	1.46500	0
11/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.36800	1.42000	0
11/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.26000	3.32200	0
11/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.22700	5.29200	0
11/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.22300	7.28900	0
11/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00300	0.00300	0
11/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02100	0.02200	0
11/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.19200	0.20700	0
11/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.78200	0.82300	0
11/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.58100	2.64100	0
11/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.53500	4.59900	0
11/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.52300	6.58900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.52200	8.58800	0
11/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00300	0.00300	0
11/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01900	0.02000	0
11/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.17400	0.18700	0
11/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.53300	2.59300	0
11/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.48600	4.55000	0
11/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.47300	6.53900	0
11/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.47200	8.53800	0
11/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00800	0.00900	0
11/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06800	0.07400	0
11/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.46400	0.49400	0
11/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.15400	2.21100	0
11/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.09400	4.15700	0
11/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.07400	6.13900	0
11/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.40200	0.43000	0
11/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.82500	1.88100	0
11/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.07300	8.13900	0
11/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00700	0.00800	0
11/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05900	0.06400	0
11/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.43200	0.46100	0
11/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.10700	2.16400	0
11/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.04600	4.10800	0
11/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.02400	6.09000	0
11/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.02300	8.08900	0
11/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.74400	0.78300	0
11/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00400	0.00400	0
11/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02900	0.02900	0
11/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.25300	0.27100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.90000	0.94400	0
11/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.72500	2.78600	0
11/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.68300	4.74700	0
11/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.67300	6.73900	0
11/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.67200	8.73800	0
11/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.98100	1.02700	0
11/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00300	0.00400	0
11/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02300	0.02400	0
11/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.21100	0.22700	0
11/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.82100	0.86200	0
11/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.62900	2.68900	0
11/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.58400	4.64800	0
11/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.57300	6.63900	0
11/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.57200	8.63800	0
11/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00400	0.00400	0
11/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02600	0.02700	0
11/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.23100	0.24800	0
11/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.86000	0.90300	0
11/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.67700	2.73700	0
11/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.63400	4.69800	0
11/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.62300	6.68900	0
11/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.62200	8.68800	0
11/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00200	0.00300	0
11/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01700	0.01800	0
11/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.15700	0.16900	0
11/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.70600	0.74500	0
11/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.48500	2.54500	0
11/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.43700	4.50100	0
11/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.42300	6.48900	0
11/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.42200	8.48800	0
11/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01600	0.01600	0
11/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.14100	0.15200	0
11/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.66900	0.70700	0
11/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.43800	2.49700	0
11/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.38800	4.45100	0
11/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.37300	6.43900	0
11/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.37200	8.43800	0
11/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01400	0.01500	0
11/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.12700	0.13700	0
11/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.63300	0.66900	0
11/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.39000	2.44900	0
11/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.33900	4.40200	0
11/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.32300	6.38900	0
11/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.32200	8.38800	0
11/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.52900	0.56200	0
11/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01300	0.01300	0
11/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.11300	0.12200	0
11/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.59700	0.63300	0
11/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.34200	2.40100	0
11/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.29000	4.35300	0
11/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.27400	6.33900	0
11/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.27300	8.33800	0
11/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01100	0.01200	0
11/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.10000	0.10800	0
11/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.56300	0.59700	0
11/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.29500	2.35400	0
11/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.24100	4.30400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.22400	6.28900	0
11/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.22300	8.28800	0
11/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00200	0
11/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01000	0.01100	0
11/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08800	0.09600	0
11/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.24800	2.30600	0
11/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.19200	4.25500	0
11/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.17400	6.23900	0
11/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.17300	8.23800	0
11/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.94000	0.98500	0
11/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00200	0
11/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00900	0.01000	0
11/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07800	0.08400	0
11/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.49600	0.52700	0
11/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.20100	2.25900	0
11/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.14300	4.20600	0
11/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.12400	6.18900	0
11/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.12300	8.18800	0
11/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	7.94330	7.87590	0
11/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.49700	0.43400	0
11/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.11300	0.09000	30,000
11/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.36300	0.31100	30,000
11/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.47400	0.44200	0
11/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.51900	0.45600	0
11/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.52600	0.53000	0
11/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.92000	0.93500	0
11/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.58100	0.61600	0
11/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.67000	2.71400	0
11/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.55400	0.55800	0
11/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	8.05910	7.99170	300
11/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.90600	0.83000	0
11/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.87400	0.79900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.93800	0.86200	0
11/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.27900	0.27000	0
11/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.31500	0.30700	0
11/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.29700	0.28800	0
11/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.28990	11.29030	31,929
11/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.01100	0.01100	0
11/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.71700	0.71500	0
11/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.69100	1.69200	0
11/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.01500	0.01500	8,032
11/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.15100	0.14900	0
11/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.85500	0.85300	0
11/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.84100	1.84100	0
11/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.02400	0.02300	0
11/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.23400	0.23200	0
11/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.04700	1.04600	0
11/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.20800	0.20600	0
11/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.99800	0.99700	0
11/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00300	0.00300	0
11/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.02700	0.02600	0
11/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.26200	0.25900	0
11/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.09600	1.09500	0
11/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.06800	0.06700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.54400	0.54200	0
11/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.49200	1.49200	0
11/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.09700	0.09500	0
11/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.67200	0.67000	0
11/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.01200	0.01200	0
11/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.12100	0.11900	0
11/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.76200	0.76000	0
11/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.74100	1.74100	0
11/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.03400	0.03300	0
11/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.32300	0.32000	0
11/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00500	0.00400	0
11/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.04300	0.04200	0
11/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.39100	0.38800	0
11/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.29400	1.29300	0
11/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.01300	0.01300	0
11/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.13500	0.13400	0
11/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.80800	0.80700	0
11/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.79100	1.79100	0
11/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00900	0.00800	0
11/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.08600	0.08500	0
11/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.62800	0.62600	0
11/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.59200	1.59200	0
11/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.06100	0.06000	0
11/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.50400	0.50100	0
11/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.44300	1.44300	0
11/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00300	0.00300	0
11/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.03000	0.03000	0
11/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.14500	1.14500	0
11/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00400	0.00400	0
11/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.03800	0.03700	28
11/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.35600	0.35300	0
11/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.24400	1.24400	0
11/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00500	0.00500	0
11/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.04800	0.04700	0
11/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.42700	0.42400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.34300	1.34300	0
11/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00600	0.00600	0
11/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.05400	0.05300	0
11/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.39300	1.39300	0
11/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00800	0.00800	0
11/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.07700	0.07500	0
11/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.58600	0.58300	0
11/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.54200	1.54200	0
11/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00300	0.00300	0
11/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.18800	0.18500	0
11/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.95000	0.94900	0
11/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.94100	1.94100	0
11/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	8,032
11/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.16900	0.16600	0
11/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.90200	0.90100	0
11/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.34000	2.34000	0
11/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.64000	2.64000	0
11/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.94000	2.94000	0
11/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.89000	2.89000	0
11/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.39000	2.39000	0
11/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.29000	2.29000	0
11/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.19000	2.19100	0
11/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.24000	2.24100	0
11/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.14000	2.14100	0
11/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	1.99100	1.99100	0
11/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.04100	2.04100	0
11/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.74000	2.74000	0
11/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.09000	2.09100	0
11/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.09000	3.09000	0
11/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.24000	3.24000	0
11/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.04000	3.04000	0
11/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.44000	2.44000	0
11/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.01700	0.01700	0
11/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.46500	0.46200	0
11/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.89100	1.89100	0
11/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.39000	3.39000	0
11/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.01000	0.00900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.29200	0.28900	0
11/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.64200	1.64200	0
11/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.14000	3.14000	0
11/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00400	0.00400	0
11/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.10800	0.10700	0
11/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.19500	1.19400	0
11/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.69000	2.69000	0
11/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00700	0.00700	0
11/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.02100	0.02100	0
11/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00600	0.00600	0
11/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.01900	0.01900	0
11/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
11/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00200	0.00200	11,194
11/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.49000	2.49000	0
11/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.59000	2.59000	0
11/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.54000	2.54000	0
11/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.21200	2.21200	0
11/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.21000	3.21000	0
11/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.21000	4.21000	0
11/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.21000	5.21000	0
11/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.01200	0.01100	0
11/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.27900	0.27600	0
11/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.11000	3.11000	0
11/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.11000	5.11000	0
11/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.11000	6.11000	0
11/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.01000	0.00900	0
11/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.24800	0.24500	0
11/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.26000	6.26000	0
11/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.96300	1.96300	0
11/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.46000	3.46000	0
11/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.46000	4.46000	0
11/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.46000	5.46000	0
11/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.46000	6.46000	0
11/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.16200	2.16200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.71000	3.71000	0
11/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.71000	4.71000	0
11/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.71000	5.71000	0
11/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.71000	6.71000	0
11/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.46100	2.46100	0
11/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.04600	0.04300	0
11/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.53700	0.53500	0
11/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.46800	1.46800	0
11/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.96000	3.96000	0
11/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.96000	4.96000	0
11/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.96000	5.96000	0
11/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.96000	6.96000	0
11/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00300	0.00300	0
11/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.66400	0.66300	0
11/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.61600	1.61600	0
11/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00300	0.00300	0
11/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.08700	0.08400	0
11/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.70800	0.70700	0
11/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.66500	1.66500	0
11/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.16000	4.16000	0
11/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.16000	5.16000	0
11/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.16000	6.16000	0
11/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.16000	7.16000	0
11/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00400	0.00400	0
11/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.11600	0.11300	0
11/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.79800	0.79700	0
11/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.76400	1.76400	0
11/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.76100	2.76100	0
11/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.26000	4.26000	0
11/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.26000	5.26000	0
11/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.26000	7.26000	0
11/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00500	0.00500	0
11/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.89000	0.89000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.86300	1.86300	0
11/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.36000	5.36000	0
11/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.36000	6.36000	0
11/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00300	0.00300	0
11/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.06400	0.06100	0
11/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.62100	0.62000	0
11/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.03800	0.03600	0
11/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.49600	0.49500	0
11/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.41900	1.41800	0
11/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.41100	2.41100	0
11/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.01800	0.01700	0
11/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.34500	0.34400	0
11/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.22300	1.22300	0
11/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.91000	3.91000	0
11/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.91000	4.91000	0
11/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.91000	5.91000	0
11/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.91000	6.91000	0
11/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00400	0.00300	0
11/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.10100	0.09800	0
11/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.75300	0.75200	0
11/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.71500	1.71400	0
11/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.21000	7.21000	0
11/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.13300	0.13000	0
11/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.84400	0.84300	0
11/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.31000	4.31000	0
11/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.31000	5.31000	0
11/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.31000	7.31000	0
11/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.96100	2.96100	0
11/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.02200	0.02000	0
11/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.38100	0.37900	0
11/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.27200	1.27200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.26200	2.26200	0
11/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.76000	3.76000	0
11/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.76000	4.76000	0
11/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.76000	5.76000	0
11/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.76000	6.76000	0
11/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.26000	8.26000	0
11/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.26000	10.26000	0
11/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.03200	0.03000	0
11/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.45700	0.45500	0
11/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.36100	2.36100	0
11/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.36000	8.36000	0
11/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.36000	10.36000	0
11/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.46000	8.46000	0
11/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.46000	10.46000	0
11/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.05400	0.05200	0
11/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.57800	0.57700	0
11/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.51000	4.51000	0
11/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.51000	6.51000	0
11/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.51000	8.51000	0
11/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.51000	10.51000	0
11/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.66000	4.66000	0
11/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.66000	6.66000	0
11/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.66000	8.66000	0
11/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.66000	10.66000	0
11/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.71000	8.71000	0
11/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.71000	10.71000	0
11/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.86000	4.86000	0
11/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.86000	6.86000	0
11/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.86000	10.86000	0
11/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00600	0.00500	0
11/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.17200	0.16900	0
11/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.93700	0.93600	0
11/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.91300	1.91300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.91100	2.91100	0
11/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.91000	8.91000	0
11/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.91000	10.91000	0
11/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00800	0.00700	0
11/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.21800	0.21600	0
11/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	9.01000	9.01000	0
11/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	11.01000	11.01000	0
11/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00700	0.00600	0
11/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.19400	0.19200	0
11/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.98400	0.98300	0
11/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.96000	8.96000	0
11/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.96000	10.96000	0
11/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.81000	6.81000	0
11/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.81000	8.81000	0
11/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.81000	10.81000	0
11/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.61000	4.61000	0
11/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.61000	6.61000	0
11/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.61000	10.61000	0
11/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.01500	0.01300	0
11/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.31100	0.30900	0
11/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.17500	1.17500	0
11/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.16000	8.16000	0
11/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.16000	10.16000	0
11/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.11000	8.11000	0
11/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.11000	10.11000	0
11/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00100	0.00200	0
11/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.02700	0.02500	0
11/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.32100	1.32100	0
11/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.31100	2.31100	0
11/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.31000	8.31000	0
11/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.31000	10.31000	0
11/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.41000	4.41000	0
11/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.41000	6.41000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.41000	8.41000	0
11/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.41000	10.41000	0
11/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.56000	4.56000	0
11/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.56000	6.56000	0
11/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.56000	8.56000	0
11/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.56000	10.56000	0
11/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.06000	9.06000	0
11/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.06000	11.06000	0
11/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.76000	8.76000	0
11/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.76000	10.76000	0
11/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.71000	7.71000	0
11/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.71000	9.71000	0
11/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.46000	7.46000	0
11/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.46000	9.46000	0
11/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.41000	3.41000	0
11/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.41000	5.41000	0
11/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.41000	7.41000	0
11/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.41000	9.41000	0
11/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.51000	3.51000	0
11/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.51000	5.51000	0
11/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.51000	7.51000	0
11/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.51000	9.51000	0
11/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.06000	3.06000	0
11/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.11200	2.11200	0
11/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.21000	6.21000	0
11/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.66100	2.66100	0
11/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.07900	1.07900	0
11/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.56600	1.56600	0
11/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.06200	2.06200	0
11/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.56100	2.56100	0
11/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.06000	4.06000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.06000	5.06000	0
11/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.06000	6.06000	0
11/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.06000	7.06000	0
11/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.81100	2.81100	0
11/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.03100	1.03100	0
11/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.51700	1.51700	0
11/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	2.01200	2.01200	0
11/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.51100	2.51100	0
11/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	3.01100	3.01100	0
11/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	4.01000	4.01000	0
11/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	5.01000	5.01000	0
11/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	6.01000	6.01000	0
11/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	7.01000	7.01000	0
11/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00500	0.00400	0
11/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.41800	0.41700	0
11/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.81400	1.81400	0
11/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.31000	3.31000	0
11/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.81000	4.81000	0
11/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.31000	6.31000	0
11/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.81000	7.81000	0
11/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.31000	9.31000	0
11/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.15200	0.14900	0
11/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.37000	1.36900	0
11/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.86100	2.86100	0
11/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.36000	4.36000	0
11/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.86000	5.86000	0
11/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.36000	7.36000	0
11/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.86000	8.86000	0
11/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.71100	2.71100	0
11/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.07500	0.07200	0
11/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.12700	1.12700	0
11/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.61100	2.61100	0
11/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.11000	4.11000	0
11/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.61000	5.61000	0
11/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.11000	7.11000	0
11/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.56000	3.56000	0
11/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.56000	5.56000	0
11/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.56000	7.56000	0
11/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.56000	9.56000	0
11/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.26000	3.26000	0
11/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.26000	9.26000	0
11/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.96000	7.96000	0
11/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.96000	9.96000	0
11/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.06000	8.06000	0
11/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.06000	10.06000	0
11/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	8.01000	8.01000	0
11/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	10.01000	10.01000	0
11/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.86000	3.86000	0
11/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.86000	7.86000	0
11/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.86000	9.86000	0
11/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.76000	7.76000	0
11/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.76000	9.76000	0
11/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.81000	3.81000	0
11/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.81000	5.81000	0
11/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.81000	9.81000	0
11/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.66000	3.66000	0
11/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.66000	5.66000	0
11/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.66000	7.66000	0
11/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.66000	9.66000	0
11/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.21000	8.21000	0
11/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.21000	10.21000	0
11/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.61000	3.61000	0
11/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.61000	7.61000	0
11/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.61000	9.61000	0
11/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.11000	9.11000	0
11/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.36000	3.36000	0
11/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.36000	9.36000	0
11/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.91000	9.91000	0
11/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.91000	7.91000	0
11/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.61000	8.61000	0
11/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.46080	11.46040	2,416
11/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.13100	0.13200	0
11/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.14800	0.14900	0
11/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.13900	0.14100	0
11/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.42800	1.43100	0
11/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.38700	1.38900	0
11/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.47000	1.47200	0
11/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.63020	11.62890	120
11/05/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.48800	0.48900	0
11/05/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.47300	0.50900	50

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.75800	0.76000	0
11/05/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.69300	0.73000	0
11/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08190	0.08080	0
11/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00325	0.00261	0
11/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00050	0.00038	0
11/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01195	0.01086	0
11/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00005	0.00006	0
11/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00860	0.00958	0
11/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00135	0.00181	0
11/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08330	0.08210	0
11/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00447	0.00406	0
11/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00407	0.00486	0
11/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.64140	9.66450	23,494
11/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00100	0.00200	25
11/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.02700	0.02800	20
11/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.40000	0.41800	0
11/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.34200	1.36500	0
11/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.34100	2.36500	0
11/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.01100	0.01200	0
11/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.19700	0.20800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.04400	1.06700	0
11/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.04100	2.06500	0
11/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00800	0.00900	0
11/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.15000	0.15900	0
11/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.94600	0.96800	0
11/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	1.94100	1.96500	0
11/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.02300	0.02400	0
11/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.36200	0.37800	0
11/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.29200	1.31500	0
11/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.29100	2.31500	0
11/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.02000	0.02100	0
11/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.32500	0.34000	0
11/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.24200	1.26500	0
11/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.24100	2.26500	0
11/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.01300	0.01300	0
11/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.22600	0.23800	0
11/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.09300	1.11600	0
11/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.09100	2.11500	0
11/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.01700	0.01800	0
11/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.29000	0.30400	0
11/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.19300	1.21600	0
11/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.19100	2.21500	0
11/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.01500	0.01600	0
11/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.25700	0.27000	0
11/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.14300	1.16600	0
11/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.14100	2.16500	0
11/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00500	0.00500	29
11/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.10000	0.10600	0
11/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.80000	0.82200	0
11/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.79100	1.81500	0
11/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00600	0.00600	0
11/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.11500	0.12100	0
11/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.84800	0.87100	0
11/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	1.84100	1.86500	0
11/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.52400	0.54400	0
11/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.49200	1.51500	0
11/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.64100	1.66500	0
11/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.04200	0.04400	0
11/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00400	0.00500	0
11/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.08700	0.09200	0
11/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.75300	0.77400	0
11/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.74100	1.76500	0
11/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00400	0.00400	0
11/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.07500	0.08000	0
11/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.70500	0.72700	0
11/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.69100	1.71500	0
11/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00700	0.00700	0
11/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.13100	0.13900	0
11/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.89700	0.91900	0
11/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	1.89100	1.91500	0
11/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00300	0.00400	0
11/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.06500	0.06900	0
11/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.65900	0.68000	0
11/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.01800	0.01600	0
11/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.42400	0.40500	0
11/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.36200	1.34000	0
11/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.35900	4.33600	0
11/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.35900	6.33600	0
11/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.35900	8.33600	0
11/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.35900	10.33600	0
11/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00600	0.00500	0
11/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.24000	0.22500	0
11/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	1.11600	1.09300	0
11/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	2.10900	2.08700	0
11/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	4.10900	4.08600	0
11/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	6.10900	6.08600	0
11/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	8.10900	8.08600	0
11/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	10.10900	10.08600	0
11/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.01400	0.01300	0
11/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.38400	0.36600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.31300	1.29000	0
11/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.30900	2.28600	0
11/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.30900	4.28600	0
11/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.30900	6.28600	0
11/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.30900	8.28600	0
11/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.30900	10.28600	0
11/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.01200	0.01000	0
11/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.34600	0.32800	0
11/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.26300	1.24100	0
11/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.25900	4.23600	0
11/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.25900	6.23600	0
11/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.25900	8.23600	0
11/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.55100	0.53000	0
11/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.51100	1.48800	0
11/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.50900	2.48600	0
11/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.50900	4.48600	0
11/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.50900	6.48600	0
11/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.50900	8.48600	0
11/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.50900	10.48600	0
11/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.03300	0.03000	0
11/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.25900	10.23600	0
11/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00700	0.00700	0
11/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.27400	0.25700	0
11/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	1.16500	1.14200	0
11/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	2.15900	2.13600	0
11/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	4.15900	4.13600	0
11/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	6.15900	6.13600	0
11/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	8.15900	8.13600	0
11/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	10.15900	10.13600	0
11/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00900	0.00800	0
11/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.30900	0.29200	0
11/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.21400	1.19100	0
11/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.20900	2.18600	0
11/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.20900	4.18600	0
11/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.20900	6.18600	0
11/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.20900	8.18600	0
11/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.20900	10.18600	0
11/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.11600	0.10600	0
11/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.87400	0.85200	0
11/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.86000	1.83700	0
11/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.85900	3.83600	0
11/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.85900	5.83600	0
11/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.85900	7.83600	0
11/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.85900	9.83600	0
11/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.09900	0.09000	0
11/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.82600	0.80400	0
11/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.81000	1.78700	0
11/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.80900	3.78600	0
11/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.80900	5.78600	0
11/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.80900	7.78600	0
11/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.80900	9.78600	0
11/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.13500	0.12400	0
11/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.92200	0.89900	0
11/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.91000	1.88700	0
11/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.90900	3.88600	0
11/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.90900	5.88600	0
11/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.90900	7.88600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.90900	9.88600	0
11/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.08400	0.07600	0
11/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.77900	0.75700	0
11/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.76000	1.73700	0
11/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.75900	3.73600	0
11/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.75900	5.73600	0
11/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.75900	7.73600	0
11/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.75900	9.73600	0
11/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.07100	0.06400	0
11/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.73200	0.71000	0
11/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.71000	1.68700	0
11/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.70900	3.68600	0
11/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.70900	5.68600	0
11/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.70900	7.68600	0
11/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.70900	9.68600	0
11/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00500	0.00400	0
11/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.20900	0.19500	0
11/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	1.06700	1.04500	0
11/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	2.06000	2.03700	0
11/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	4.05900	4.03600	0
11/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	6.05900	6.03600	0
11/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	8.05900	8.03600	0
11/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	10.05900	10.03600	0
11/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00300	0.00300	0
11/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.15600	0.14400	0
11/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.97000	0.94800	0
11/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.96000	1.93700	0
11/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.95900	3.93600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.95900	5.93600	0
11/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.95900	7.93600	0
11/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.95900	9.93600	0
11/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00100	0
11/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.05900	0.05400	0
11/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.68600	0.66400	271
11/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.66000	1.63800	0
11/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.65900	3.63600	0
11/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.65900	5.63600	0
11/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.65900	7.63600	0
11/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.65900	9.63600	0
11/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.35900	2.33600	0
11/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.25900	2.23600	0
11/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.45900	2.43600	0
11/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.79420	9.81600	4,887
11/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.04000	0.04000	0
11/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.20100	0.20200	0
11/05/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.14000	0.13900	2,530
11/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.60700	0.58600	0
11/05/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.84600	0.82300	0
11/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.91100	1.88900	0
11/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.94600	9.96660	2,050
11/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.01900	0.01800	0
11/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.07900	0.07600	0
11/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.16000	0.15400	0
11/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.36200	0.35400	0
11/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.87800	0.88300	0
11/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.76600	1.78400	0
11/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.08900	0.08500	0
11/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.01800	0.01700	0
11/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.07600	0.07300	0
11/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.15400	0.14800	0
11/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.34600	0.33900	0
11/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.84300	0.84600	0
11/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.71800	1.73600	0
11/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00200	0.00100	0
11/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00900	0.00800	0
11/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.04600	0.04300	0
11/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.09600	0.09200	0
11/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.19400	0.18700	0
11/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.45000	0.44300	0
11/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.07000	1.07900	0
11/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01000	0.00900	0
11/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.05000	0.04700	0
11/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.10200	0.09800	0
11/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.21000	0.20300	0
11/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.49500	0.48900	0
11/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.15900	1.17000	0
11/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00300	0.00300	0
11/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.02400	0.02200	0
11/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.09200	0.08800	0
11/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.18700	0.18000	0
11/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.43100	0.42400	0
11/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.03000	1.03800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.96000	1.97900	0
11/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00300	0.00200	0
11/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.02100	0.02000	0
11/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.08600	0.08200	0
11/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.17300	0.16600	0
11/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.39500	0.38700	0
11/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.95200	0.95900	0
11/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.86300	1.88100	0
11/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.01600	0.01400	0
11/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.06800	0.06500	0
11/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.13800	0.13300	0
11/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.30400	0.29700	0
11/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.74200	0.74300	0
11/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.57500	1.59100	0
11/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01300	0.01200	0
11/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.06100	0.05800	0
11/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.12500	0.12000	0
11/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.26800	0.26100	0
11/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.65100	0.64900	0
11/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.43300	1.44900	0
11/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00300	0.00300	0
11/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.02600	0.02400	0
11/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.10700	2.12600	0
11/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00300	0.00300	0
11/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.02600	0.02400	0
11/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.09900	0.09500	0
11/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.20200	0.19500	0
11/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.47200	0.46600	0
11/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.11400	1.12400	0
11/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.05800	2.07700	0
11/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00300	0.00300	0
11/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.02500	0.02300	0
11/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.00900	2.02800	0
11/05/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.33200	0.32400	60
11/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01300	0.01100	0
11/05/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.68600	0.65700	0
11/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.02900	4.00600	0
11/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.00700	5.98600	0
11/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.00500	7.98400	0
11/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.00400	9.98300	0
11/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01200	0.01000	0
11/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.06800	0.05700	0
11/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.42600	0.39900	0
11/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.15600	1.12800	0
11/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.05300	2.02800	0
11/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.98000	3.95700	0
11/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.95700	5.93600	0
11/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.95500	7.93400	0
11/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.95400	9.93300	0
11/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.01100	0.00900	0
11/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.93000	3.90700	0
11/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.90700	5.88600	0
11/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.90500	7.88400	0
11/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.90400	9.88300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.03700	0.03200	0
11/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.25500	0.23200	0
11/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.87200	0.84400	0
11/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.72900	1.70300	0
11/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.66500	2.64100	0
11/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.61700	4.59500	0
11/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.60600	6.58500	0
11/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.60500	8.58400	0
11/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.60400	10.58300	0
11/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02900	0.02400	0
11/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.19600	0.17600	0
11/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.75800	0.73000	0
11/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.59200	1.56600	0
11/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.52200	2.49800	0
11/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.47000	4.44700	0
11/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.45600	6.43500	0
11/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.45500	8.43400	0
11/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.45400	10.43300	0
11/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01700	0.01400	0
11/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.10600	0.09200	0
11/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.54900	0.52000	0
11/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.32700	1.29900	0
11/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.24000	2.21500	0
11/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.17500	4.15300	0
11/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.15700	6.13500	0
11/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.15500	8.13400	0
11/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.15400	10.13300	0
11/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01400	0.01200	0
11/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.08400	0.07100	0
11/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.48500	0.45700	0
11/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.24100	1.21300	0
11/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.14600	2.12100	0
11/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.07800	4.05500	0
11/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.05700	6.03600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.05500	8.03400	0
11/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.05400	10.03300	0
11/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.06300	0.05300	0
11/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.39900	0.37200	0
11/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.11400	1.08600	0
11/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.00600	1.98100	0
11/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.95400	2.93000	0
11/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.91400	4.89200	0
11/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.90600	6.88500	0
11/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.90400	8.88300	0
11/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.90400	10.88300	0
11/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.07400	0.06200	0
11/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.45400	0.42600	0
11/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.19800	1.17000	0
11/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.10000	2.07500	0
11/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.05000	3.02600	0
11/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.01300	4.99100	0
11/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.00600	6.98400	0
11/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.00400	8.98300	0
11/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.00400	10.98300	0
11/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.02200	0.01900	0
11/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.14700	0.12900	0
11/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.65000	0.62200	0
11/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.45800	1.43100	0
11/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.38000	2.35600	0
11/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.32200	4.30000	0
11/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.30600	6.28500	0
11/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.30500	8.28400	0
11/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.30400	10.28300	0
11/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.19300	2.16800	0
11/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.02000	0.01700	0
11/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.13200	0.11600	0
11/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.61600	0.58700	0
11/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.41400	1.38700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.33300	2.30900	0
11/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.27300	4.25100	0
11/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.25600	6.23500	0
11/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.25500	8.23400	0
11/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.25400	10.23300	0
11/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.78460	6.75690	10,762
11/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.23500	0.20200	0
11/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.18500	1.15700	0
11/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.18500	2.15700	0
11/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.18500	3.15700	0
11/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.18500	4.15700	0
11/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.27500	0.24200	0
11/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.23500	1.20700	0
11/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.23500	2.20700	0
11/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.23500	3.20700	0
11/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.23500	4.20700	0
11/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.31600	0.28400	0
11/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.28500	1.25700	0
11/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.28500	2.25700	0
11/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.28500	3.25700	0
11/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.28500	4.25700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.16300	0.13000	0
11/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.09500	0.06900	0
11/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.93600	0.90800	0
11/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.93500	1.90700	0
11/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.93500	2.90700	0
11/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.93500	3.90700	0
11/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.13700	0.10600	0
11/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.03500	1.00700	0
11/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.03500	2.00700	0
11/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.03500	3.00700	0
11/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	4.03500	4.00700	0
11/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.07900	0.05500	0
11/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.88600	0.85800	0
11/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.88500	1.85700	0
11/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.88500	2.85700	0
11/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.88500	3.85700	0
11/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.11400	0.08600	0
11/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.98600	0.95700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.98500	1.95700	0
11/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.98500	2.95700	0
11/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.98500	3.95700	0
11/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.19800	0.16400	0
11/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.13500	1.10700	0
11/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.13500	2.10700	0
11/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.13500	3.10700	0
11/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.13500	4.10700	0
11/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.02900	0.01800	0
11/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.64000	0.61100	0
11/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.63500	1.60700	0
11/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.63500	2.60700	0
11/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.63500	3.60700	0
11/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.53500	2.50700	0
11/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.53500	3.50700	0
11/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.04400	0.02800	0
11/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.73800	0.70900	0
11/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.73500	1.70700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.73500	2.70700	0
11/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.73500	3.70700	0
11/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.02000	0.01100	0
11/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.54400	0.51400	0
11/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.53500	1.50700	0
11/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.03600	0.02200	0
11/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.68900	0.66000	0
11/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.68500	1.65700	0
11/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.68500	2.65700	0
11/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.68500	3.65700	0
11/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.05300	0.03500	0
11/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.78700	0.75900	0
11/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.78500	1.75700	0
11/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.78500	2.75700	0
11/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.78500	3.75700	0
11/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.06500	0.04400	0
11/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.83700	0.80800	0
11/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.83500	1.80700	0
11/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.83500	2.80700	0
11/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.83500	3.80700	0
11/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.02400	0.01400	0
11/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.59200	0.56200	0
11/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.58500	1.55700	0
11/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.58500	2.55700	0
11/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.58500	3.55700	0
11/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00700	0.00500	0
11/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.43900	0.45700	0
11/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.41500	2.44300	0
11/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.41500	4.44300	0
11/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.41500	6.44300	0
11/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.41500	8.44300	0
11/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00200	0.00100	0
11/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.23000	0.23700	0
11/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.16500	2.19300	0
11/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.16500	4.19300	0
11/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.16500	6.19300	0
11/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.16500	8.19300	0
11/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00200	0.00200	0
11/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.26800	0.27800	0
11/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.21500	2.24300	0
11/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.21500	4.24300	0
11/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.21500	6.24300	0
11/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.21500	8.24300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00400	0.00300	0
11/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.35100	0.36500	0
11/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00900	0.00700	0
11/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.48500	0.50400	0
11/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.46500	2.49300	0
11/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.46500	4.49300	0
11/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.46500	6.49300	0
11/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.46500	8.49300	0
11/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00300	0.00200	0
11/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.30900	0.32100	0
11/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.26500	2.29300	0
11/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.26500	4.29300	0
11/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.26500	6.29300	0
11/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.26500	8.29300	0
11/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.31500	2.34300	0
11/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.31500	4.34300	0
11/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.31500	6.34300	0
11/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.31500	8.34300	0
11/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00500	0.00400	0
11/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.39400	0.41100	0
11/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.36500	2.39300	0
11/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.36500	4.39300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.36500	6.39300	0
11/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.36500	8.39300	0
11/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.06300	0.05700	0
11/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.86500	1.89300	0
11/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.86500	3.89300	0
11/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.86500	5.89300	0
11/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.86500	7.89300	0
11/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.12900	0.12900	0
11/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.01500	2.04300	0
11/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.01500	4.04300	0
11/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.01500	6.04300	0
11/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.01500	8.04300	0
11/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.19400	0.19800	0
11/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.11500	2.14300	0
11/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.11500	4.14300	0
11/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.11500	6.14300	0
11/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.11500	8.14300	0
11/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.10200	0.09900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.96500	1.99300	0
11/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.96500	3.99300	0
11/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.96500	5.99300	0
11/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.96500	7.99300	0
11/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
11/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.16000	0.16200	0
11/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.06500	2.09300	0
11/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.06500	4.09300	0
11/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.06500	6.09300	0
11/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.06500	8.09300	0
11/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.07800	0.07300	0
11/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.03100	0.02700	0
11/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.71500	1.74300	0
11/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.71500	3.74300	0
11/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.71500	5.74300	0
11/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.71500	7.74300	0
11/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.04000	0.03500	0
11/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.76500	1.79300	0
11/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.76500	3.79300	0
11/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.76500	5.79300	0
11/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.76500	7.79300	0
11/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
11/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
11/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.05000	0.04500	0
11/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.81500	1.84300	0
11/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.81500	3.84300	0
11/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.81500	5.84300	0
11/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.81500	7.84300	0
11/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.81620	6.78870	4,490
11/05/2010	AU$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.20000	0.16800	0
11/05/2010	AU$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.28400	0.27900	0
11/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.84320	6.81780	750
11/05/2010	AU$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.29000	0.25700	0
11/05/2010	AU$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.27300	0.24000	200
11/05/2010	AU$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.34700	0.33900	0
11/05/2010	AU$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.38000	0.37200	0
11/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.43000	7.32880	85
11/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.17600	0.10800	0
11/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.14000	0.08600	0
11/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.21500	0.14000	0
11/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.03500	0.06100	0
11/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.06000	0.10700	0
11/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.04600	0.07900	0
11/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.53990	7.43740	0
11/05/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.23100	0.18400	0
11/05/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.19100	0.24700	0
12/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.52620	7.59560	253,071
12/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00900	0.01300	0
12/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.37600	3.44600	0
12/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.32600	3.39600	0
12/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.77600	1.84600	0
12/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.77600	2.84600	0
12/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.20000	0.24800	0
12/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.07700	1.14600	0
12/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.07600	2.14600	0
12/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.07600	3.14600	0
12/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.17700	1.24600	0
12/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.17600	2.24600	0
12/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.17600	3.24600	0
12/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.33600	0.39400	0
12/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.27600	1.34600	0
12/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.27600	3.34600	0
12/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01300	0.01800	140
12/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.29900	0.35500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.22700	1.29600	0
12/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.22600	2.29600	0
12/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.22600	3.29600	0
12/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00800	0.01100	0
12/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00300	0.00400	0
12/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00400	0.00500	0
12/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.83100	0.89900	0
12/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.82600	1.89600	0
12/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.82600	2.89600	0
12/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00700	0.00900	0
12/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.17100	0.21700	7,500
12/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.02600	2.09600	0
12/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.02600	3.09600	0
12/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00600	0.00800	0
12/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.14900	0.18800	1,430
12/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.97800	1.04700	0
12/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.97600	2.04600	0
12/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.97600	3.04600	0
12/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00500	0.00700	0
12/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.92900	0.99700	0
12/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.92600	1.99600	0
12/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.92600	2.99600	0
12/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00400	0.00600	0
12/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.87900	0.94800	0
12/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.87600	1.94600	0
12/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.87600	2.94600	0
12/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00300	0.00400	0
12/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.07000	0.09000	21,795
12/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.73400	0.80100	0
12/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.72600	1.79600	0
12/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.72600	2.79600	0
12/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.05900	0.07700	450
12/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.68600	0.75300	0
12/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.67600	1.74600	0
12/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.67600	2.74600	0
12/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.00300	0
12/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.05000	0.06600	55
12/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.63900	0.70500	0
12/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.62600	1.69600	0
12/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.42600	3.49600	0
12/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.23000	0.28200	0
12/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.87600	3.94600	0
12/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.50200	0.56600	0
12/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.47600	1.54600	0
12/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.47600	2.54600	0
12/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.47600	3.54600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.92600	3.99600	0
12/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.62600	2.69600	0
12/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.41600	0.47700	0
12/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.37600	1.44600	0
12/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.37600	2.44600	0
12/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.02600	0.03500	0
12/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.45800	0.52100	0
12/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.42600	1.49600	0
12/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.42600	2.49600	0
12/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.04300	0.05700	0
12/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.59200	0.65800	0
12/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.57600	1.64600	0
12/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.57600	2.64600	0
12/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00200	0
12/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00200	0.00300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00200	0
12/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.54700	0.61100	0
12/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.52600	1.59600	0
12/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
12/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.37500	0.43500	0
12/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.32600	1.39600	0
12/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.32600	2.39600	0
12/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00200	0
12/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.26400	0.31700	0
12/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.02800	1.09700	0
12/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.52600	2.59600	0
12/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.02600	4.09600	0
12/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01600	0.02100	0
12/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.78200	0.85000	0
12/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.27600	2.34600	0
12/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.77600	3.84600	0
12/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.12900	0.16100	6,350
12/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
12/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.11100	0.14000	100
12/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.09500	0.12100	13,500
12/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00000	0.00100	0
12/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.08100	0.10500	33
12/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.02200	0.03000	0
12/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.01100	0.01500	1,900
12/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01900	0.02500	135
12/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.03100	0.04100	0
12/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
12/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00000	0.00100	26,596
12/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.03600	0.04800	0
12/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.82600	3.89600	0
12/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.72600	3.79600	0
12/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.57600	3.64600	0
12/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.67600	3.74600	0
12/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.62600	3.69600	0
12/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.52600	3.59600	0
12/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.01300	0.00900	0
12/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.42400	0.37000	0
12/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.37600	1.30700	0
12/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.87400	3.80400	0
12/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.87400	5.80400	0
12/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.01000	0.00700	0
12/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.38300	0.33100	430
12/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00800	0.00500	0
12/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.34400	0.29400	200
12/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.27700	1.20800	0
12/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.77400	3.70400	0
12/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.77400	4.70400	0
12/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.77400	5.70400	0
12/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00300	0.00200	0
12/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.12800	1.06000	0
12/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.62400	3.55400	0
12/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.62400	5.55400	0
12/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00300	0.00100	0
12/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.07900	1.01100	0
12/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.57400	3.50400	0
12/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.57400	4.50400	0
12/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.57400	5.50400	0
12/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00200	0.00100	0
12/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.17300	0.14200	0
12/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.03000	0.96200	0
12/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.52400	3.45400	0
12/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.52400	4.45400	0
12/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.52400	5.45400	0
12/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.14500	0.12100	0
12/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.98100	0.91300	0
12/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00500	0.00300	0
12/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.17800	1.10900	0
12/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.97400	6.90400	0
12/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.02400	3.95400	0
12/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.02400	6.95400	0
12/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.07400	7.00400	0
12/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.22700	1.15800	0
12/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.93200	0.86500	0
12/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.07300	0.05900	13,500
12/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.78700	0.72200	0
12/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.27400	5.20400	0
12/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.77400	6.70400	0
12/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.06000	0.04800	0
12/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.72400	8.65400	0
12/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.82400	6.75400	0
12/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.82400	8.75400	0
12/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.12400	0.10200	100
12/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.92400	6.85400	0
12/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.92400	8.85400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.02400	8.95400	0
12/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.97400	8.90400	0
12/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.17400	7.10400	0
12/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.17400	9.10400	0
12/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.22400	3.15400	0
12/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.22400	7.15400	0
12/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.22400	9.15400	0
12/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.27400	3.20400	0
12/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.27400	7.20400	0
12/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.27400	9.20400	0
12/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.07400	9.00400	0
12/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.77400	8.70400	0
12/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.67400	6.60400	0
12/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.67400	8.60400	0
12/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.62400	6.55400	0
12/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.62400	8.55400	0
12/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.88300	0.81700	0
12/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.47400	8.40400	0
12/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.37400	6.30400	0
12/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.37400	8.30400	0
12/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.97400	9.90400	0
12/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.32400	6.25400	0
12/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.32400	8.25400	0
12/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.42400	4.35400	0
12/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.42400	6.35400	0
12/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.42400	8.35400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.27400	4.20400	0
12/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.27400	6.20400	0
12/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.27400	8.20400	0
12/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.22400	4.15400	0
12/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.22400	6.15400	0
12/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.17400	8.10400	0
12/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.47400	2.40400	0
12/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.51000	0.45200	0
12/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.17400	2.10400	0
12/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.27400	2.20400	0
12/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.37400	2.30400	0
12/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.57400	2.50400	0
12/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.67400	2.60400	0
12/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.77400	2.70400	0
12/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.87400	4.80400	0
12/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.87400	1.80500	0
12/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.62400	4.55400	0
12/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.55500	0.49500	0
12/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.22400	2.15400	0
12/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.32400	2.25400	0
12/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.42400	2.35400	0
12/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.52400	2.45400	0
12/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.62400	2.55400	0
12/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.72400	2.65400	0
12/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.82400	2.75400	0
12/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.92400	4.85400	0
12/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.69300	0.62900	6
12/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.87400	2.80400	0
12/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.97400	2.90400	0
12/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.07400	5.00400	0
12/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.83500	0.76900	0
12/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.92400	2.85400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.02400	2.95400	0
12/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.12400	3.05400	0
12/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.22400	5.15400	0
12/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.64600	0.58400	0
12/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.02400	4.95400	0
12/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.30500	0.25900	0
12/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.92400	1.85500	0
12/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.02400	1.95400	0
12/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.12400	2.05400	0
12/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.26900	0.22500	0
12/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.97400	1.90400	0
12/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.07400	2.00400	0
12/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.67400	4.60400	0
12/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.23500	0.19400	0
12/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.82500	1.75500	0
12/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.62500	1.55500	0
12/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.37400	4.30400	0
12/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.72400	4.65400	0
12/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.20300	0.16500	130
12/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.77500	1.70500	0
12/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00600	0.00400	0
12/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.74000	0.67500	0
12/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.72400	3.65400	0
12/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.72400	6.65400	0
12/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.22400	8.15400	0
12/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00200	0.00100	0
12/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.47400	3.40400	0
12/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.97400	4.90400	0
12/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.47400	6.40400	0
12/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.97400	7.90400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.08800	0.07100	0
12/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.52500	1.45600	0
12/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.72500	1.65500	0
12/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.32400	4.25400	0
12/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.04900	0.03900	10,000
12/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.67500	1.60500	0
12/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.67400	3.60400	0
12/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.67400	5.60400	0
12/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.02100	0.01500	0
12/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.47500	1.40600	0
12/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.47400	4.40400	0
12/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.47400	5.40400	0
12/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.32600	1.25700	0
12/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.42600	1.35600	0
12/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.82400	3.75400	0
12/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.82400	4.75400	0
12/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.82400	5.75400	0
12/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.01600	0.01200	0
12/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.46700	0.41100	0
12/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.92400	3.85400	0
12/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.92400	5.85400	0
12/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.03200	0.02500	3,950
12/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.60000	0.53900	0
12/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.57500	1.50500	0
12/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.07400	3.00400	0
12/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.07400	4.00400	0
12/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.07400	6.00400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.04000	0.03100	0
12/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.12400	4.05400	0
12/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.12400	5.05400	0
12/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.12400	6.05400	0
12/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.17400	3.10400	0
12/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.17400	4.10400	0
12/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.17400	5.10400	0
12/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.17400	6.10400	0
12/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.97400	3.90400	0
12/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.97400	5.90400	0
12/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.07400	8.00400	0
12/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.02600	0.02000	6,000
12/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.52400	6.45400	0
12/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.52400	8.45400	0
12/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.57400	6.50400	0
12/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.57400	8.50400	0
12/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.12400	8.05400	0
12/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.10400	0.08600	100
12/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	7.64130	7.71200	26,586
12/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.02300	0.02700	0
12/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.83000	0.89500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.79400	1.86500	0
12/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.79200	2.86200	0
12/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.79100	3.86200	0
12/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.02500	0.03000	0
12/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.24800	0.27900	3,000
12/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.87300	0.93900	0
12/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.84400	1.91500	0
12/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.84200	2.91200	0
12/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.84100	3.91200	0
12/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.23200	0.26200	509
12/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.02100	0.02500	0
12/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.21700	0.24500	2,771
12/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.78700	0.85100	0
12/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.74500	1.81500	0
12/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.74200	2.81200	0
12/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.74100	3.81200	0
12/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.02000	0.02300	0
12/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.20300	0.23000	0
12/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.74600	0.80900	0
12/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.69500	1.76600	0
12/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.69200	2.76200	0
12/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.69100	3.76200	0
12/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01700	0.02000	0
12/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.17800	0.20200	0
12/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.66700	0.72700	0
12/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.59600	1.66700	0
12/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.59200	2.66200	0
12/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.59100	3.66200	0
12/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01600	0.01900	0
12/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.16700	0.19000	0
12/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.62900	0.68800	0
12/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.54600	1.61700	0
12/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.54200	2.61300	0
12/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.54100	3.61200	0
12/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01500	0.01700	0
12/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.15700	0.17800	0
12/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.59200	0.65000	0
12/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.49700	1.56800	0
12/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.49200	2.56300	0
12/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.49100	3.56200	0
12/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.01100	0.01400	0
12/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.49100	0.54300	0
12/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.34900	1.42000	0
12/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.34200	2.41300	0
12/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.34100	3.41200	0
12/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.01200	0.01500	0
12/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.13800	0.15700	0
12/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.52300	0.57800	0
12/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.39800	1.46900	0
12/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.39200	2.46300	0
12/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.39100	3.46200	0
12/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.01000	0.01200	0
12/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.11500	0.13000	585
12/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.43000	0.47900	0
12/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.25100	1.32100	0
12/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.24200	2.31300	0
12/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.24100	3.31200	0
12/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.13000	0.14700	1,000
12/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02900	0.03400	0
12/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.28300	0.31800	0
12/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.96200	1.03000	0
12/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.94400	2.01400	0
12/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.94100	3.01200	0
12/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.94100	4.01200	0
12/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02700	0.03200	0
12/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.26500	0.29800	0
12/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.91700	0.98400	0
12/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.89400	1.96400	0
12/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.89100	2.96200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.89100	3.96200	0
12/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01800	0.02200	0
12/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.19000	0.21600	1,100
12/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.70600	0.76700	0
12/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.64500	1.71600	0
12/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.64200	2.71200	0
12/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.64100	3.71200	0
12/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01300	0.01600	0
12/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.14700	0.16700	0
12/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.55700	0.61300	0
12/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.44800	1.51800	0
12/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.44200	2.51300	0
12/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.44100	3.51200	0
12/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.01100	0.01300	0
12/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.12200	0.13900	3,000
12/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.46000	0.51000	2,000
12/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.30000	1.37100	0
12/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.29200	2.36300	0
12/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.29100	3.36200	0
12/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.04300	0.04900	0
12/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.05000	0.05700	0
12/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.09600	0.10900	500
12/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.08000	0.09200	3,000
12/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.05200	0.06000	0
12/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.05800	0.06600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.32600	0.36600	100
12/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.30300	0.34200	0
12/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.09000	0.10300	0
12/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.04900	0.99100	0
12/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.28500	0.25400	0
12/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.31200	0.28000	0
12/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.41700	1.35400	0
12/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.51100	1.44800	0
12/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.13900	1.08000	0
12/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.55900	1.49500	0
12/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.00500	0.94700	0
12/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.70200	1.63700	0
12/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00900	0.00900	0
12/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.16900	0.14800	0
12/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.83100	0.77700	0
12/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.72000	2.65100	0
12/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.71000	4.63900	0
12/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.70900	6.63800	0
12/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.70900	8.63800	0
12/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00700	0.00600	0
12/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.11600	0.10100	0
12/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.70600	0.65500	0
12/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.57200	2.50400	0
12/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.56000	4.48900	0
12/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.55900	6.48800	0
12/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.55900	8.48800	0
12/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
12/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.06500	0.05500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.54900	0.50400	0
12/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.37700	2.31000	0
12/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.36000	4.28900	0
12/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.35900	6.28800	0
12/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.35900	8.28800	0
12/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00300	0.00200	0
12/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.02600	0.02200	0
12/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.37400	0.33600	0
12/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.13600	2.07000	0
12/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.11000	4.03900	0
12/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.10900	6.03800	0
12/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.10900	8.03800	0
12/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00300	0.00200	0
12/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.02100	0.01800	0
12/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.34200	0.30600	0
12/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.08800	2.02200	0
12/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.06000	3.98900	0
12/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.05900	5.98800	0
12/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.05900	7.98800	0
12/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.78900	0.73500	0
12/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.01000	0.00900	0
12/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.18900	0.16700	0
12/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.87400	0.81800	0
12/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.76900	2.70000	0
12/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.76000	4.68900	0
12/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.75900	6.68800	0
12/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.75900	8.68800	0
12/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00700	0.00700	0
12/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.13200	0.11600	0
12/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.74700	0.69500	0
12/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.62100	2.55300	0
12/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.61000	4.53900	0
12/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.60900	6.53800	0
12/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.60900	8.53800	0
12/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00800	0.00800	0
12/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.15000	0.13100	0
12/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.67000	2.60200	0
12/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.66000	4.58900	0
12/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.65900	6.58800	0
12/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.65900	8.58800	0
12/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00600	0.00600	0
12/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.10100	0.08800	0
12/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.66600	0.61600	0
12/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.52400	2.45500	0
12/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.51000	4.43900	0
12/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.50900	6.43800	0
12/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.50900	8.43800	0
12/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
12/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.08800	0.07600	0
12/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.62600	0.57800	0
12/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.47500	2.40700	0
12/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.46000	4.38900	0
12/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.45900	6.38800	0
12/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.45900	8.38800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00500	0.00500	0
12/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.07600	0.06500	0
12/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.58700	0.54000	0
12/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.42600	2.35800	0
12/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.41000	4.33900	0
12/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.40900	6.33800	0
12/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.40900	8.33800	0
12/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00400	0.00400	0
12/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.05500	0.04700	0
12/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.51200	0.46800	0
12/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.32900	2.26100	0
12/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.31000	4.23900	0
12/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.30900	6.23800	0
12/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.30900	8.23800	0
12/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00400	0.00300	0
12/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.04600	0.03900	0
12/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.47600	0.43300	0
12/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.28000	2.21300	0
12/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.26000	4.18900	0
12/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.25900	6.18800	0
12/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.25900	8.18800	0
12/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.44100	0.40000	0
12/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00300	0.00300	0
12/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.03200	0.02700	0
12/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.40700	0.36700	0
12/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.18400	2.11800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.16000	4.08900	0
12/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.15900	6.08800	0
12/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.15900	8.08800	0
12/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
12/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.03900	0.03300	0
12/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.23200	2.16500	0
12/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.21000	4.13900	0
12/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.20900	6.13800	0
12/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.20900	8.13800	0
12/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	7.75530	7.82760	7,271
12/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00100	0
12/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00200	0
12/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01800	0.02100	0
12/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.07100	0.07900	0
12/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.34100	0.37400	0
12/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.89300	0.95600	0
12/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.81500	1.88700	0
12/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.80700	2.87900	0
12/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.80500	3.87800	0
12/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.19800	0.21800	0
12/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00100	0
12/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00200	0
12/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01700	0.02000	0
12/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06800	0.07600	300
12/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.85500	0.91600	0
12/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.76600	1.83800	0
12/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.75700	2.82900	0
12/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.75600	3.82800	0
12/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00100	0
12/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00200	0
12/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01600	0.01900	0
12/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.06600	0.07300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.31100	0.34100	0
12/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.81800	0.87800	0
12/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.71800	1.78900	0
12/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.70700	2.78000	0
12/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.70600	3.77800	0
12/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00100	0
12/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00200	0
12/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01500	0.01800	0
12/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.06300	0.07000	0
12/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.29600	0.32500	0
12/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.78200	0.84100	0
12/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.66900	1.74100	0
12/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.65800	2.73000	0
12/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.65600	3.72800	0
12/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.32500	0.35700	70
12/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01400	0.01700	0
12/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.06100	0.06800	0
12/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.28300	0.31100	4,400
12/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.74700	0.80500	0
12/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.62100	1.69200	0
12/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.60800	2.68000	0
12/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.60600	3.67800	0
12/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01300	0.01600	0
12/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05900	0.06600	0
12/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.27000	0.29700	0
12/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.71300	0.76900	0
12/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.57200	1.64400	0
12/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.55800	2.63000	0
12/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.39300	0.43000	0
12/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.11900	0.13100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.09300	0.10300	0
12/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.45600	3.52800	0
12/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.01100	0.01300	0
12/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.05300	0.05900	0
12/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.23600	0.26000	0
12/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.61800	0.67000	0
12/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.42800	1.49900	0
12/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.40900	2.48100	0
12/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.40600	3.47800	0
12/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00400	0.00500	0
12/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.03300	0.03800	0
12/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.13300	0.14600	0
12/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.70500	4.77800	0
12/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.12800	0.14100	330
12/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.09600	0.10600	0
12/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.55600	3.62800	0
12/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01200	0.01500	0
12/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05700	0.06300	0
12/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.25800	0.28400	0
12/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.68000	0.73500	0
12/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.52400	1.59500	0
12/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.50800	2.58000	0
12/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.50600	3.57800	0
12/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.01000	0.01200	0
12/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04900	0.05500	0
12/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.21600	0.23800	0
12/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.56000	0.60900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.33300	1.40400	0
12/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.30900	2.38200	0
12/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.30600	3.37800	0
12/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01000	0.01200	0
12/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.05100	0.05700	0
12/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.22600	0.24900	0
12/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.58900	0.63900	0
12/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.38100	1.45100	0
12/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.35900	2.43100	0
12/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.35600	3.42800	0
12/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.19000	0.20900	117
12/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00900	0.01100	0
12/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04800	0.05300	0
12/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.20700	0.22800	0
12/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.53300	0.58100	0
12/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.28600	1.35700	0
12/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.26000	2.33200	0
12/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.25600	3.32800	0
12/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.24700	0.27200	0
12/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00200	0.00200	0
12/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02000	0.02400	0
12/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.07600	0.08500	0
12/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.37500	0.41000	0
12/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.97200	1.03700	0
12/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.91300	1.98500	0
12/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.90700	2.97900	0
12/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.90500	3.97800	0
12/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01900	0.02200	0
12/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.07300	0.08200	0
12/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.35800	0.39200	500
12/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.93200	0.99600	0
12/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.86400	1.93600	0
12/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.85700	2.92900	0
12/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.85500	3.92800	0
12/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01200	0.01400	0
12/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05500	0.06100	0
12/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.64900	0.70200	0
12/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.47600	1.54700	0
12/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.45800	2.53100	0
12/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00300	0.00300	0
12/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02100	0.01900	0
12/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.19400	0.17400	0
12/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.60000	2.53300	0
12/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.55700	4.48600	0
12/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.54600	6.47300	0
12/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.54500	8.47200	0
12/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00100	0
12/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00900	0.00800	0
12/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07700	0.06800	0
12/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.50300	0.46400	0
12/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.21800	2.15400	0
12/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.16400	4.09400	0
12/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.14700	6.07400	0
12/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.14600	8.07300	0
12/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00100	0
12/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00800	0.00700	0
12/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.06700	0.05900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.47000	0.43200	0
12/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.17100	2.10700	0
12/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.11500	4.04600	0
12/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.09700	6.02400	0
12/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.09600	8.02300	0
12/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.79200	0.74400	0
12/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00500	0.00400	0
12/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03100	0.02900	0
12/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.27800	0.25300	0
12/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.95200	0.90000	0
12/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.79300	2.72500	0
12/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.75400	4.68300	0
12/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.74600	6.67300	0
12/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.74500	8.67200	0
12/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.03500	0.98100	0
12/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00400	0.00300	0
12/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02600	0.02300	0
12/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.23400	0.21100	0
12/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.87100	0.82100	0
12/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.69600	2.62900	0
12/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.65500	4.58400	0
12/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.64600	6.57300	0
12/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.64500	8.57200	0
12/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00400	0.00400	0
12/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02800	0.02600	0
12/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.25500	0.23100	0
12/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.91100	0.86000	0
12/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.74400	2.67700	0
12/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.70500	4.63400	0
12/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.69600	6.62300	0
12/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.69500	8.62200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00200	0
12/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01900	0.01700	0
12/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.17500	0.15700	0
12/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.75300	0.70600	0
12/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.55200	2.48500	0
12/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.50700	4.43700	0
12/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.49600	6.42300	0
12/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.49500	8.42200	0
12/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.84100	1.77800	0
12/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.47300	1.41300	0
12/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.42800	1.36800	0
12/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.32800	3.26000	0
12/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.29900	5.22700	0
12/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.29600	7.22300	0
12/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00400	0.00300	0
12/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02300	0.02100	0
12/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.21300	0.19200	0
12/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.83100	0.78200	0
12/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.64800	2.58100	0
12/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.60600	4.53500	0
12/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.59600	6.52300	0
12/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.59500	8.52200	0
12/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.88800	1.82500	0
12/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.56400	1.50300	0
12/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.43800	0.40200	0
12/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00300	0.00200	0
12/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01700	0.01600	0
12/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.15800	0.14100	0
12/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.71500	0.66900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.50400	2.43800	0
12/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.45800	4.38800	0
12/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.44600	6.37300	0
12/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.44500	8.37200	0
12/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00300	0.00200	0
12/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01600	0.01400	0
12/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.14200	0.12700	0
12/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.67800	0.63300	0
12/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.45600	2.39000	0
12/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.40900	4.33900	0
12/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.39600	6.32300	0
12/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.39500	8.32200	0
12/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.57000	0.52900	0
12/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00300	0.00200	0
12/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01400	0.01300	0
12/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12700	0.11300	0
12/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.64100	0.59700	0
12/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.40800	2.34200	0
12/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.36000	4.29000	0
12/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.34600	6.27400	0
12/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.34500	8.27300	0
12/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00200	0
12/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01300	0.01100	0
12/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11300	0.10000	0
12/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.60600	0.56300	0
12/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.36100	2.29500	0
12/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.31100	4.24100	0
12/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.29600	6.22400	0
12/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.29500	8.22300	0
12/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01100	0.01000	0
12/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.10000	0.08800	0
12/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.31300	2.24800	0
12/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.26200	4.19200	0
12/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.24600	6.17400	0
12/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.24500	8.17300	0
12/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.99300	0.94000	0
12/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00100	0
12/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01000	0.00900	0
12/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08800	0.07800	0
12/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.53600	0.49600	0
12/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.26600	2.20100	0
12/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.21300	4.14300	0
12/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.19600	6.12400	0
12/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.19500	8.12300	0
12/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	7.86970	7.94330	0
12/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.43000	0.49700	0
12/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.43800	0.47400	0
12/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.45200	0.51900	0
12/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.30700	0.36300	30,000
12/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08800	0.11300	30,000
12/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.71800	2.67000	0
12/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.53200	0.52600	0
12/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.93700	0.92000	0
12/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.61800	0.58100	0
12/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.56000	0.55400	0
12/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	7.98520	8.05910	300
12/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.85400	0.90600	0
12/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.82300	0.87400	0
12/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.88500	0.93800	0
12/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.30000	0.27900	0
12/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.33800	0.31500	0
12/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.31900	0.29700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.17800	11.28990	32,237
12/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.01000	0.01100	0
12/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.62000	0.71700	0
12/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.58000	1.69100	0
12/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.01400	0.01500	8,032
12/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.12700	0.15100	0
12/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.75200	0.85500	0
12/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.72900	1.84100	0
12/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.02100	0.02400	0
12/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.19300	0.23400	0
12/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.93800	1.04700	0
12/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.17400	0.20800	0
12/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.89100	0.99800	0
12/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00300	0.00300	0
12/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.02400	0.02700	0
12/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.21300	0.26200	0
12/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.98600	1.09600	0
12/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.05900	0.06800	0
12/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.46000	0.54400	0
12/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.38100	1.49200	0
12/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.08200	0.09700	0
12/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.57800	0.67200	0
12/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00200	0.00200	0
12/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.01100	0.01200	0
12/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.10200	0.12100	0
12/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.66300	0.76200	0
12/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.63000	1.74100	0
12/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.03000	0.03400	0
12/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.26500	0.32300	0
12/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00400	0.00500	0
12/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.03700	0.04300	0
12/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.32300	0.39100	0
12/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.18300	1.29400	0
12/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00800	0.00900	0
12/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.07300	0.08600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.53700	0.62800	0
12/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.48000	1.59200	0
12/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.05200	0.06100	0
12/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.42300	0.50400	0
12/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.33100	1.44300	0
12/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00300	0.00300	0
12/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.02700	0.03000	0
12/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.03500	1.14500	0
12/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.22800	2.34000	0
12/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	1.87900	1.99100	0
12/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	1.92900	2.04100	0
12/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.62800	2.74000	0
12/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	1.97900	2.09000	0
12/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	2.97800	3.09000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.12800	3.24000	0
12/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	2.92800	3.04000	0
12/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.32800	2.44000	0
12/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.52800	2.64000	0
12/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.82800	2.94000	0
12/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.77800	2.89000	0
12/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.27800	2.39000	0
12/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00400	0.00400	0
12/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.03300	0.03800	28
12/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.29300	0.35600	0
12/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.13300	1.24400	0
12/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00500	0.00500	0
12/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.04200	0.04800	0
12/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.35500	0.42700	0
12/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.23200	1.34300	0
12/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00500	0.00600	0
12/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.04700	0.05400	0
12/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.28200	1.39300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00700	0.00800	0
12/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.06500	0.07700	0
12/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.49800	0.58600	0
12/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.43100	1.54200	0
12/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00200	0.00200	0
12/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00300	0.00300	0
12/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.15700	0.18800	0
12/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.84400	0.95000	0
12/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.82900	1.94100	0
12/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	8,032
12/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.14100	0.16900	0
12/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.79700	0.90200	0
12/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00200	0.00200	0
12/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.01200	0.01300	0
12/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.11400	0.13500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.70700	0.80800	0
12/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.68000	1.79100	0
12/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.01500	0.01700	0
12/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.38800	0.46500	0
12/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.77900	1.89100	0
12/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.27800	3.39000	0
12/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00900	0.01000	0
12/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.23800	0.29200	0
12/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.53000	1.64200	0
12/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.02800	3.14000	0
12/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00300	0.00400	0
12/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.09100	0.10800	0
12/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.08400	1.19500	0
12/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.57800	2.69000	0
12/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00200	0.00200	0
12/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00600	0.00700	0
12/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.01900	0.02100	0
12/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00200	0.00200	0
12/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00600	0.00600	0
12/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.01700	0.01900	0
12/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
12/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00200	0.00200	11,194
12/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.37800	2.49000	0
12/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.47800	2.59000	0
12/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.42800	2.54000	0
12/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.17800	2.29000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.07900	2.19000	0
12/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.12800	2.24000	0
12/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.02900	2.14000	0
12/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.97200	3.86000	0
12/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.97200	7.86000	0
12/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.97200	9.86000	0
12/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.87200	7.76000	0
12/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.87200	9.76000	0
12/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.92200	3.81000	0
12/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.92200	5.81000	0
12/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.92200	9.81000	0
12/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.82200	7.71000	0
12/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.82200	9.71000	0
12/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.57200	7.46000	0
12/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.57200	9.46000	0
12/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.52200	3.41000	0
12/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.52200	5.41000	0
12/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.52200	7.41000	0
12/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.52200	9.41000	0
12/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.62200	3.51000	0
12/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.62200	5.51000	0
12/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.62200	7.51000	0
12/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.62200	9.51000	0
12/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.17300	3.06000	0
12/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.22400	2.11200	0
12/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.32200	6.21000	0
12/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.77300	2.66100	0
12/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.18900	1.07900	0
12/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.67800	1.56600	0
12/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.17400	2.06200	0
12/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.67300	2.56100	0
12/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.17200	4.06000	0
12/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.17200	5.06000	0
12/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.17200	6.06000	0
12/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.17200	7.06000	0
12/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.92300	2.81100	0
12/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.14100	1.03100	0
12/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.62800	1.51700	0
12/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	2.12400	2.01200	0
12/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.62300	2.51100	0
12/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	3.12300	3.01100	0
12/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	4.12200	4.01000	0
12/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	5.12200	5.01000	0
12/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	6.12200	6.01000	0
12/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	7.12200	7.01000	0
12/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00600	0.00500	0
12/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.51300	0.41800	0
12/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.92500	1.81400	0
12/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.42200	3.31000	0
12/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.92200	4.81000	0
12/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.42200	6.31000	0
12/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.92200	7.81000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.42200	9.31000	0
12/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00200	0.00200	0
12/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.21000	0.15200	0
12/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.48100	1.37000	0
12/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.97300	2.86100	0
12/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.47200	4.36000	0
12/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.97200	5.86000	0
12/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.47200	7.36000	0
12/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.97200	8.86000	0
12/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.82300	2.71100	0
12/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.11000	0.07500	0
12/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.23700	1.12700	0
12/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.72300	2.61100	0
12/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.22200	4.11000	0
12/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.72200	5.61000	0
12/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.22200	7.11000	0
12/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.72200	8.61000	0
12/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00200	0.00100	0
12/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.02900	0.01800	0
12/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.43600	0.34500	0
12/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.33400	1.22300	0
12/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.32400	2.21200	0
12/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.32200	3.21000	0
12/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.32200	4.21000	0
12/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.32200	5.21000	0
12/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.01900	0.01200	0
12/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.36300	0.27900	0
12/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.22200	3.11000	0
12/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.22200	5.11000	0
12/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.22200	6.11000	0
12/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.01600	0.01000	0
12/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.32900	0.24800	0
12/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.37200	6.26000	0
12/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	2.07500	1.96300	0
12/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.57200	3.46000	0
12/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.57200	4.46000	0
12/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.57200	5.46000	0
12/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.57200	6.46000	0
12/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.27400	2.16200	0
12/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.82200	3.71000	0
12/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.82200	4.71000	0
12/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.82200	5.71000	0
12/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.82200	6.71000	0
12/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.57300	2.46100	0
12/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00300	0.00200	0
12/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.07000	0.04600	0
12/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.63700	0.53700	0
12/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.57900	1.46800	0
12/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	4.07200	3.96000	0
12/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	5.07200	4.96000	0
12/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	6.07200	5.96000	0
12/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	7.07200	6.96000	0
12/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00400	0.00300	0
12/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.76900	0.66400	0
12/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.72700	1.61600	0
12/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00400	0.00300	0
12/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.12700	0.08700	0
12/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.81400	0.70800	0
12/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.77700	1.66500	0
12/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.27200	4.16000	0
12/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.27200	5.16000	0
12/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.27200	6.16000	0
12/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.27200	7.16000	0
12/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00500	0.00400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.16500	0.11600	0
12/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.90500	0.79800	0
12/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.87600	1.76400	0
12/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.32200	8.21000	0
12/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.32200	10.21000	0
12/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.72200	3.61000	0
12/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.72200	7.61000	0
12/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.72200	9.61000	0
12/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.22200	9.11000	0
12/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.47200	3.36000	0
12/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.47200	9.36000	0
12/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.67200	3.56000	0
12/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.67200	5.56000	0
12/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.67200	7.56000	0
12/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.67200	9.56000	0
12/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.37200	3.26000	0
12/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.37200	9.26000	0
12/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	8.07200	7.96000	0
12/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	10.07200	9.96000	0
12/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.17200	8.06000	0
12/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.17200	10.06000	0
12/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	8.12200	8.01000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	10.12200	10.01000	0
12/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.77200	3.66000	0
12/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.77200	5.66000	0
12/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.77200	7.66000	0
12/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.77200	9.66000	0
12/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	10.02200	9.91000	0
12/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	8.02200	7.91000	0
12/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.87300	2.76100	0
12/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.37200	4.26000	0
12/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.37200	5.26000	0
12/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.37200	7.26000	0
12/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00700	0.00500	0
12/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.99900	0.89000	0
12/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.97500	1.86300	0
12/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.47200	5.36000	0
12/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.47200	6.36000	0
12/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00300	0.00300	0
12/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.09500	0.06400	0
12/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.72400	0.62100	0
12/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00200	0.00200	0
12/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.05900	0.03800	0
12/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.59500	0.49600	0
12/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.53000	1.41900	0
12/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.52300	2.41100	0
12/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	4.02200	3.91000	0
12/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	5.02200	4.91000	0
12/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	6.02200	5.91000	0
12/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	7.02200	6.91000	0
12/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00500	0.00400	0
12/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.14500	0.10100	0
12/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.85900	0.75300	0
12/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.82600	1.71500	0
12/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.32200	7.21000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.18700	0.13300	0
12/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.95200	0.84400	0
12/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.42200	4.31000	0
12/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.42200	5.31000	0
12/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.42200	7.31000	0
12/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	3.07300	2.96100	0
12/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00200	0.00100	0
12/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.03500	0.02200	0
12/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.47400	0.38100	0
12/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.38300	1.27200	0
12/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.37400	2.26200	0
12/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.87200	3.76000	0
12/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.87200	4.76000	0
12/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.87200	5.76000	0
12/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.87200	6.76000	0
12/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.37200	8.26000	0
12/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.37200	10.26000	0
12/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.05000	0.03200	0
12/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.55400	0.45700	0
12/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.47300	2.36100	0
12/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.47200	8.36000	0
12/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.47200	10.36000	0
12/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.57200	8.46000	0
12/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.57200	10.46000	0
12/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00300	0.00200	0
12/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.08200	0.05400	0
12/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.68100	0.57800	0
12/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.62200	4.51000	0
12/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.62200	6.51000	0
12/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.62200	8.51000	0
12/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.62200	10.51000	0
12/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.77200	4.66000	0
12/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.77200	6.66000	0
12/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.77200	8.66000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.77200	10.66000	0
12/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.82200	8.71000	0
12/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.82200	10.71000	0
12/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.97200	4.86000	0
12/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.97200	6.86000	0
12/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.97200	10.86000	0
12/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00800	0.00600	0
12/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.23500	0.17200	0
12/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	1.04600	0.93700	0
12/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	2.02500	1.91300	0
12/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	3.02300	2.91100	0
12/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	9.02200	8.91000	0
12/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	11.02200	10.91000	0
12/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.01300	0.00800	0
12/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.29600	0.21800	0
12/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	9.12200	9.01000	0
12/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	11.12200	11.01000	0
12/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.01000	0.00700	0
12/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.26500	0.19400	0
12/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	1.09300	0.98400	0
12/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	9.07200	8.96000	0
12/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	11.07200	10.96000	0
12/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.92200	6.81000	0
12/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.92200	8.81000	0
12/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.92200	10.81000	0
12/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.72200	4.61000	0
12/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.72200	6.61000	0
12/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.72200	10.61000	0
12/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.02400	0.01500	0
12/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.39900	0.31100	0
12/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.28600	1.17500	0
12/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.27200	8.16000	0
12/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.27200	10.16000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.22200	8.11000	0
12/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.22200	10.11000	0
12/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00200	0.00100	0
12/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.04200	0.02700	0
12/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.43200	1.32100	0
12/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.42300	2.31100	0
12/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.42200	8.31000	0
12/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.42200	10.31000	0
12/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.52200	4.41000	0
12/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.52200	6.41000	0
12/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.52200	8.41000	0
12/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.52200	10.41000	0
12/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.67200	4.56000	0
12/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.67200	6.56000	0
12/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.67200	8.56000	0
12/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.67200	10.56000	0
12/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.17200	9.06000	0
12/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.17200	11.06000	0
12/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.87200	8.76000	0
12/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.87200	10.76000	0
12/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.34660	11.46080	2,436
12/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.11000	0.13100	0
12/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.12400	0.14800	0
12/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.11700	0.13900	0
12/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.52000	1.42800	0
12/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.47700	1.38700	0
12/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.56300	1.47000	0
12/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.51410	11.63020	120
12/05/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.43500	0.48800	0
12/05/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.45400	0.47300	50
12/05/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.82100	0.75800	0
12/05/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.79000	0.69300	0
12/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08090	0.08190	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00251	0.00325	0
12/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01095	0.01195	0
12/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00035	0.00050	0
12/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00945	0.00860	0
12/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00005	0.00005	0
12/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00161	0.00135	0
12/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08220	0.08330	0
12/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00388	0.00447	0
12/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00458	0.00407	0
12/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.54260	9.64140	23,487
12/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00100	0.00100	25
12/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.01600	0.02700	20
12/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.31700	0.40000	0
12/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.24300	1.34200	0
12/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.24300	2.34100	0
12/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00100	0
12/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00600	0.01100	0
12/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.14000	0.19700	0
12/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.94500	1.04400	0
12/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	1.94300	2.04100	0
12/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00100	0
12/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00500	0.00800	0
12/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.10500	0.15000	0
12/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.84800	0.94600	0
12/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	1.84300	1.94100	0
12/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.01400	0.02300	0
12/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.28100	0.36200	0
12/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.19300	1.29200	0
12/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.19300	2.29100	0
12/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.01200	0.02000	0
12/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.39300	1.49200	0
12/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.02600	0.04200	0
12/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.43400	0.52400	0
12/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.56500	0.65900	0
12/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.54300	1.64100	0
12/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00100	0.00200	0
12/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.59300	1.69100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00400	0.00700	0
12/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.09100	0.13100	0
12/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.79900	0.89700	0
12/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	1.79300	1.89100	0
12/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00200	0.00300	0
12/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.04200	0.06500	0
12/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.24800	0.32500	0
12/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.14400	1.24200	0
12/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.14300	2.24100	0
12/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00100	0
12/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00700	0.01300	0
12/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.16100	0.22600	0
12/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.99500	1.09300	0
12/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	1.99300	2.09100	0
12/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.01000	0.01700	0
12/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.21700	0.29000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.09400	1.19300	0
12/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.09300	2.19100	0
12/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00900	0.01500	0
12/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.18800	0.25700	0
12/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.04400	1.14300	0
12/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.04300	2.14100	0
12/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00300	0.00500	29
12/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.06700	0.10000	0
12/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.70300	0.80000	0
12/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.69300	1.79100	0
12/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00400	0.00600	0
12/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.07800	0.11500	0
12/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.75100	0.84800	0
12/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	1.74300	1.84100	0
12/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00300	0.00400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.05800	0.08700	0
12/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.65600	0.75300	0
12/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.64300	1.74100	0
12/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00200	0.00400	0
12/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.04900	0.07500	0
12/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.61000	0.70500	0
12/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.01700	0.01400	0
12/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.45600	0.38400	0
12/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.40900	1.31300	0
12/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.40700	2.30900	0
12/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.40700	4.30900	0
12/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.40700	6.30900	0
12/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.40700	8.30900	0
12/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.40700	10.30900	0
12/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.01300	0.01200	0
12/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.41500	0.34600	0
12/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.36000	1.26300	0
12/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.35700	4.25900	0
12/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.35700	6.25900	0
12/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.35700	8.25900	0
12/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.35700	10.25900	0
12/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00800	0.00700	0
12/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.33500	0.27400	0
12/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	1.26100	1.16500	0
12/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	2.25700	2.15900	0
12/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	4.25700	4.15900	0
12/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	6.25700	6.15900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	8.25700	8.15900	0
12/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	10.25700	10.15900	0
12/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.01000	0.00900	0
12/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.37400	0.30900	0
12/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.31000	1.21400	0
12/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.30700	2.20900	0
12/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.30700	4.20900	0
12/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.30700	6.20900	0
12/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.30700	8.20900	0
12/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.30700	10.20900	0
12/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00100	0.00200	0
12/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.14500	0.11600	0
12/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.96600	0.87400	0
12/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.95800	1.86000	0
12/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.95700	3.85900	0
12/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.95700	5.85900	0
12/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.95700	7.85900	0
12/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.95700	9.85900	0
12/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00200	0
12/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.12400	0.09900	0
12/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.91700	0.82600	0
12/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.90800	1.81000	0
12/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.90700	3.80900	0
12/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.90700	5.80900	0
12/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.90700	7.80900	0
12/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.90700	9.80900	0
12/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00200	0.00200	0
12/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.16800	0.13500	0
12/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	1.01400	0.92200	0
12/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	2.00700	1.91000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	4.00700	3.90900	0
12/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	6.00700	5.90900	0
12/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	8.00700	7.90900	0
12/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	10.00700	9.90900	0
12/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.10500	0.08400	0
12/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.49900	0.42400	0
12/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.45900	1.36200	0
12/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.45700	4.35900	0
12/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.45700	6.35900	0
12/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.45700	8.35900	0
12/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.45700	10.35900	0
12/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00600	0.00600	0
12/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.29800	0.24000	0
12/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	1.21100	1.11600	0
12/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	2.20700	2.10900	0
12/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	4.20700	4.10900	0
12/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	6.20700	6.10900	0
12/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	8.20700	8.10900	0
12/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	10.20700	10.10900	0
12/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.60800	1.51100	0
12/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.60700	2.50900	0
12/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.60700	4.50900	0
12/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.60700	6.50900	0
12/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.60700	8.50900	0
12/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.60700	10.50900	0
12/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.02200	0.01800	0
12/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.04100	0.03300	0
12/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.63300	0.55100	0
12/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.86900	0.77900	0
12/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.85800	1.76000	0
12/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.85700	3.75900	0
12/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.85700	5.75900	0
12/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.85700	7.75900	0
12/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.85700	9.75900	0
12/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00100	0
12/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.08800	0.07100	0
12/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.82100	0.73200	0
12/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.80800	1.71000	0
12/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.80700	3.70900	0
12/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.80700	5.70900	0
12/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.80700	7.70900	0
12/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.80700	9.70900	0
12/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00500	0.00500	0
12/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.26200	0.20900	0
12/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	1.16200	1.06700	0
12/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	2.15700	2.06000	0
12/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	4.15700	4.05900	0
12/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	6.15700	6.05900	0
12/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	8.15700	8.05900	0
12/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	10.15700	10.05900	0
12/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00200	0.00300	0
12/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.19700	0.15600	0
12/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	1.06300	0.97000	0
12/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	2.05700	1.96000	0
12/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	4.05700	3.95900	0
12/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	6.05700	5.95900	0
12/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	8.05700	7.95900	0
12/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	10.05700	9.95900	0
12/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00000	0.00100	0
12/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.07400	0.05900	0
12/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.77300	0.68600	271
12/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.75800	1.66000	0
12/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.75700	3.65900	0
12/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.75700	5.65900	0
12/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.75700	7.65900	0
12/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.75700	9.65900	0
12/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.45700	2.35900	0
12/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.35700	2.25900	0
12/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.55700	2.45900	0
12/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.69320	9.79420	4,862
12/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.03500	0.04000	0
12/05/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.11700	0.14000	2,530
12/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.16800	0.20100	0
12/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.67500	0.60700	0
12/05/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.92400	0.84600	0
12/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.00700	1.91100	0
12/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.84360	9.94600	2,102
12/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00200	0.00200	0
12/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.01600	0.01900	0
12/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.07000	0.07900	0
12/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.14200	0.16000	0
12/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.31700	0.36200	0
12/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.79100	0.87800	0
12/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.66400	1.76600	0
12/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.07900	0.08900	0
12/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00200	0.00200	0
12/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.01500	0.01800	0
12/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.06800	0.07600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.13700	0.15400	0
12/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.30400	0.34600	0
12/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.75700	0.84300	0
12/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.61600	1.71800	0
12/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00200	0
12/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00700	0.00900	0
12/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.04100	0.04600	0
12/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.08500	0.09600	0
12/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.17100	0.19400	0
12/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.39600	0.45000	0
12/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.97600	1.07000	0
12/05/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.29100	0.33200	60
12/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00200	0
12/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00800	0.01000	0
12/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.04400	0.05000	0
12/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.09300	0.10200	0
12/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.18500	0.21000	0
12/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.43400	0.49500	0
12/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.05600	1.15900	0
12/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00200	0.00300	0
12/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.02000	0.02400	0
12/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.08200	0.09200	0
12/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.16500	0.18700	0
12/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.37900	0.43100	0
12/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.93700	1.03000	0
12/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.85800	1.96000	0
12/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00200	0.00300	0
12/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.01800	0.02100	0
12/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.07600	0.08600	0
12/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.15300	0.17300	0
12/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.34700	0.39500	0
12/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.86200	0.95200	0
12/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.76100	1.86300	0
12/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00200	0.00200	0
12/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.01300	0.01600	0
12/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.06100	0.06800	0
12/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.12300	0.13800	0
12/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.26700	0.30400	0
12/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.66200	0.74200	0
12/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.47300	1.57500	0
12/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00100	0
12/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00200	0.00200	0
12/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01100	0.01300	0
12/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.05400	0.06100	0
12/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.11200	0.12500	0
12/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.23500	0.26800	0
12/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.57700	0.65100	0
12/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.33100	1.43300	0
12/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00300	0.00300	0
12/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.02300	0.02600	0
12/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.00500	2.10700	0
12/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00200	0.00300	0
12/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.02200	0.02600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.08900	0.09900	0
12/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.17800	0.20200	0
12/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.41400	0.47200	0
12/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.01500	1.11400	0
12/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.95600	2.05800	0
12/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00200	0.00300	0
12/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.02100	0.02500	0
12/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.90700	2.00900	0
12/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01300	0.01300	0
12/05/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.74700	0.68600	0
12/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.12700	4.02900	0
12/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.10800	6.00700	0
12/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.10700	8.00500	0
12/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.10600	10.00400	0
12/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01200	0.01200	0
12/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.07100	0.06800	0
12/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.47000	0.42600	0
12/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.23400	1.15600	0
12/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.14500	2.05300	0
12/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.07800	3.98000	0
12/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.05800	5.95700	0
12/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.05700	7.95500	0
12/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.05600	9.95400	0
12/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.01100	0.01100	0
12/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.02900	3.93000	0
12/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.00900	5.90700	0
12/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.00700	7.90500	0
12/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.00600	9.90400	0
12/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.03700	0.03700	0
12/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.28300	0.25500	0
12/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.94100	0.87200	0
12/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.81800	1.72900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.76000	2.66500	0
12/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.71700	4.61700	0
12/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.70800	6.60600	0
12/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.70600	8.60500	0
12/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.70600	10.60400	0
12/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02900	0.02900	0
12/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.21800	0.19600	0
12/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.82300	0.75800	0
12/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.67900	1.59200	0
12/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.61700	2.52200	0
12/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.56900	4.47000	0
12/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.55800	6.45600	0
12/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.55700	8.45500	0
12/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.55600	10.45400	0
12/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01700	0.01700	0
12/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.11800	0.10600	0
12/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.60300	0.54900	0
12/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.40900	1.32700	0
12/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.33200	2.24000	0
12/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.27400	4.17500	0
12/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.25800	6.15700	0
12/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.25700	8.15500	0
12/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.25600	10.15400	0
12/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01400	0.01400	0
12/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.09300	0.08400	0
12/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.53500	0.48500	0
12/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.32100	1.24100	0
12/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.23800	2.14600	0
12/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.17600	4.07800	0
12/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.15800	6.05700	0
12/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.15700	8.05500	0
12/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.15600	10.05400	0
12/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.06200	0.06300	0
12/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.44000	0.39900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.19100	1.11400	0
12/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.09900	2.00600	0
12/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.05000	2.95400	0
12/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.01400	4.91400	0
12/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.00700	6.90600	0
12/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.00600	8.90400	0
12/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.00600	10.90400	0
12/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.08200	0.07400	0
12/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.50200	0.45400	0
12/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.27700	1.19800	0
12/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.19100	2.10000	0
12/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.14700	3.05000	0
12/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.11300	5.01300	0
12/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.10700	7.00600	0
12/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.10600	9.00400	0
12/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.10600	11.00400	0
12/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.02200	0.02200	0
12/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.16300	0.14700	0
12/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.71000	0.65000	0
12/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.54300	1.45800	0
12/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.47400	2.38000	0
12/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.42100	4.32200	0
12/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.40800	6.30600	0
12/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.40700	8.30500	0
12/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.40600	10.30400	0
12/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.28500	2.19300	0
12/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.02000	0.02000	0
12/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.14700	0.13200	0
12/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.67300	0.61600	0
12/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.49800	1.41400	0
12/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.42600	2.33300	0
12/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.37200	4.27300	0
12/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.35800	6.25600	0
12/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.35700	8.25500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.35600	10.25400	0
12/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.70840	6.78460	10,789
12/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.17800	0.23500	0
12/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.10900	1.18500	0
12/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.10800	2.18500	0
12/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.10800	3.18500	0
12/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.10800	4.18500	0
12/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.21400	0.27500	0
12/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.15800	1.23500	0
12/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.15800	2.23500	0
12/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.15800	3.23500	0
12/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.15800	4.23500	0
12/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.25200	0.31600	0
12/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.20800	1.28500	0
12/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.20800	2.28500	0
12/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.20800	3.28500	0
12/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.20800	4.28500	0
12/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.11500	0.16300	0
12/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.06300	0.09500	0
12/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.86000	0.93600	0
12/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.85800	1.93500	0
12/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.85800	2.93500	0
12/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.85800	3.93500	0
12/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.45800	1.53500	0
12/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.45800	2.53500	0
12/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.45800	3.53500	0
12/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.04100	0.06500	0
12/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.76100	0.83700	0
12/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.75800	1.83500	0
12/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.75800	2.83500	0
12/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.75800	3.83500	0
12/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.01400	0.02400	0
12/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.51800	0.59200	0
12/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.50800	1.58500	0
12/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.50800	2.58500	0
12/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.50800	3.58500	0
12/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.02700	0.04400	0
12/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.66200	0.73800	0
12/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.65800	1.73500	0
12/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.65800	2.73500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.65800	3.73500	0
12/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.01100	0.02000	0
12/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.47000	0.54400	0
12/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.09500	0.13700	0
12/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	0.95900	1.03500	0
12/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	1.95800	2.03500	0
12/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	2.95800	3.03500	0
12/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	3.95800	4.03500	0
12/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.05100	0.07900	0
12/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.81000	0.88600	0
12/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.80800	1.88500	0
12/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.80800	2.88500	0
12/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.80800	3.88500	0
12/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.07700	0.11400	0
12/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.90900	0.98600	0
12/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.90800	1.98500	0
12/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.90800	2.98500	0
12/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.90800	3.98500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.14500	0.19800	0
12/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.05900	1.13500	0
12/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.05800	2.13500	0
12/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.05800	3.13500	0
12/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.05800	4.13500	0
12/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.01700	0.02900	0
12/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.56500	0.64000	0
12/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.55800	1.63500	0
12/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.55800	2.63500	0
12/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.55800	3.63500	0
12/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.02200	0.03600	0
12/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.61400	0.68900	0
12/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.60800	1.68500	0
12/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.60800	2.68500	0
12/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.60800	3.68500	0
12/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.03300	0.05300	0
12/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.71100	0.78700	0
12/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.70800	1.78500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.70800	2.78500	0
12/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.70800	3.78500	0
12/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.24200	8.16500	0
12/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00300	0.00200	0
12/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.32500	0.26800	0
12/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.29200	2.21500	0
12/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.29200	4.21500	0
12/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.29200	6.21500	0
12/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.29200	8.21500	0
12/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00600	0.00400	0
12/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.41400	0.35100	0
12/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.39200	2.31500	0
12/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.39200	4.31500	0
12/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.39200	6.31500	0
12/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.39200	8.31500	0
12/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00700	0.00500	0
12/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.45900	0.39400	0
12/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.44200	2.36500	0
12/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.44200	4.36500	0
12/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.44200	6.36500	0
12/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.44200	8.36500	0
12/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.08700	0.06300	0
12/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.94200	1.86500	0
12/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.94200	3.86500	0
12/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.94200	5.86500	0
12/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.94200	7.86500	0
12/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00100	0
12/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.16900	0.12900	0
12/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.09200	2.01500	0
12/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.09200	4.01500	0
12/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.09200	6.01500	0
12/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.09200	8.01500	0
12/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00200	0.00100	0
12/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.24300	0.19400	0
12/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.19200	2.11500	0
12/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.19200	4.11500	0
12/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.19200	6.11500	0
12/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.19200	8.11500	0
12/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.13700	0.10200	0
12/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	2.04200	1.96500	0
12/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	4.04200	3.96500	0
12/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	6.04200	5.96500	0
12/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	8.04200	7.96500	0
12/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.01200	0.00900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.55300	0.48500	0
12/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.54200	2.46500	0
12/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.54200	4.46500	0
12/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.54200	6.46500	0
12/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.54200	8.46500	0
12/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00400	0.00300	0
12/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.36900	0.30900	0
12/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.34200	2.26500	0
12/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.34200	4.26500	0
12/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.34200	6.26500	0
12/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.34200	8.26500	0
12/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.01000	0.00700	0
12/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.50600	0.43900	0
12/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.49200	2.41500	0
12/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.49200	4.41500	0
12/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.49200	6.41500	0
12/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.49200	8.41500	0
12/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00300	0.00200	0
12/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.28300	0.23000	0
12/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.24200	2.16500	0
12/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.24200	4.16500	0
12/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.24200	6.16500	0
12/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00200	0.00100	0
12/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.20500	0.16000	0
12/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.14200	2.06500	0
12/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.14200	4.06500	0
12/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.14200	6.06500	0
12/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.14200	8.06500	0
12/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.10700	0.07800	0
12/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.04400	0.03100	0
12/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.79200	1.71500	0
12/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.79200	3.71500	0
12/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.79200	5.71500	0
12/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.79200	7.71500	0
12/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.05600	0.04000	0
12/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.84200	1.76500	0
12/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.84200	3.76500	0
12/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.84200	5.76500	0
12/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.84200	7.76500	0
12/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00100	0.00000	0
12/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.07000	0.05000	0
12/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.89200	1.81500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
12/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.89200	3.81500	0
12/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.89200	5.81500	0
12/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.89200	7.81500	0
12/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.73900	6.81620	4,490
12/05/2010	AU$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.16000	0.20000	0
12/05/2010	AU$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.32100	0.28400	0
12/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.76670	6.84320	750
12/05/2010	AU$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.24700	0.29000	0
12/05/2010	AU$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.23200	0.27300	200
12/05/2010	AU$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.38000	0.34700	0
12/05/2010	AU$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.41500	0.38000	0
12/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.40420	7.43000	85
12/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.15500	0.17600	0
12/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.19300	0.21500	0
12/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.12000	0.14000	0
12/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.06600	0.06000	0
12/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.03900	0.03500	0
12/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.05100	0.04600	0
12/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.51360	7.53990	0
12/05/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.21100	0.23100	0
12/05/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.19700	0.19100	0
13/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.51820	7.52620	252,381
13/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00700	0.00900	0
13/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.36800	3.37600	0
13/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.31800	3.32600	0
13/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.76800	1.77600	0
13/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.76800	2.77600	0
13/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.18200	0.20000	0
13/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.06900	1.07700	0
13/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.06800	2.07600	0
13/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.06800	3.07600	0
13/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.16900	1.17700	0
13/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.16800	2.17600	0
13/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.16800	3.17600	0
13/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.32100	0.33600	0
13/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.26800	1.27600	0
13/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.26800	3.27600	0
13/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01000	0.01300	140
13/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.28300	0.29900	0
13/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.21800	1.22700	0
13/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.21800	2.22600	0
13/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.21800	3.22600	0
13/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00600	0.00800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00200	0.00300	0
13/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00200	0.00400	0
13/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.82100	0.83100	0
13/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.81800	1.82600	0
13/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.81800	2.82600	0
13/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00500	0.00700	0
13/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.15400	0.17100	7,500
13/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.01800	2.02600	0
13/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.01800	3.02600	0
13/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00400	0.00600	0
13/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.21300	0.23000	0
13/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.61800	3.62600	0
13/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.51800	3.52600	0
13/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.48900	0.50200	0
13/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.46800	1.47600	0
13/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.46800	2.47600	0
13/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.46800	3.47600	0
13/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.91800	3.92600	0
13/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.86800	3.87600	0
13/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.41800	3.42600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.02400	0.03100	0
13/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
13/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00000	0.00000	26,596
13/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.02800	0.03600	0
13/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.81800	3.82600	0
13/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.71800	3.72600	0
13/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.56800	3.57600	0
13/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.66800	3.67600	0
13/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.13200	0.14900	1,430
13/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.96900	0.97800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.96800	1.97600	0
13/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.96800	2.97600	0
13/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00300	0.00500	0
13/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.92000	0.92900	0
13/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.91800	1.92600	0
13/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.91800	2.92600	0
13/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00300	0.00400	0
13/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.87100	0.87900	0
13/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.86800	1.87600	0
13/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.86800	2.87600	0
13/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00200	0.00300	0
13/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.05700	0.07000	21,795
13/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.72400	0.73400	0
13/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.71800	1.72600	0
13/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.71800	2.72600	0
13/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.04800	0.05900	450
13/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.67600	0.68600	0
13/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.66800	1.67600	0
13/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.66800	2.67600	0
13/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00100	0.00200	0
13/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.04000	0.05000	55
13/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.62800	0.63900	0
13/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.61800	1.62600	0
13/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.61800	2.62600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.40200	0.41600	0
13/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.36800	1.37600	0
13/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.36800	2.37600	0
13/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.02000	0.02600	0
13/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.44500	0.45800	0
13/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.41800	1.42600	0
13/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.41800	2.42600	0
13/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.03400	0.04300	0
13/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.58100	0.59200	0
13/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.56800	1.57600	0
13/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.56800	2.57600	0
13/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00200	0
13/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00100	0.00200	0
13/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.53500	0.54700	0
13/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.51800	1.52600	0
13/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00100	21,795
13/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.36100	0.37500	0
13/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.31800	1.32600	0
13/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.31800	2.32600	0
13/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.24700	0.26400	0
13/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.01900	1.02800	0
13/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.51800	2.52600	0
13/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.01800	4.02600	0
13/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01100	0.01600	0
13/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.77300	0.78200	0
13/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.26800	2.27600	0
13/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.76800	3.77600	0
13/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.11200	0.12900	6,350
13/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
13/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
13/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.09500	0.11100	100
13/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.08100	0.09500	13,500
13/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.06800	0.08100	33
13/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.01600	0.02200	0
13/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.00800	0.01100	1,900
13/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01400	0.01900	135
13/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.43200	2.42400	0
13/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.53200	2.52400	0
13/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.63200	2.62400	0
13/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.73200	2.72400	0
13/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.83200	2.82400	0
13/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.93200	4.92400	0
13/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.69600	0.69300	6
13/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.88200	2.87400	0
13/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.98200	2.97400	0
13/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.08200	5.07400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.84000	0.83500	0
13/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.93200	2.92400	0
13/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.03200	3.02400	0
13/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.13200	3.12400	0
13/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.23200	5.22400	0
13/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.64800	0.64600	0
13/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.03200	5.02400	0
13/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.30000	0.30500	0
13/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.93200	1.92400	0
13/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	2.03200	2.02400	0
13/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.13200	2.12400	0
13/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.26300	0.26900	0
13/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.98200	1.97400	0
13/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.08200	2.07400	0
13/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.68200	4.67400	0
13/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.22700	0.23500	0
13/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.83200	1.82500	0
13/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.63300	1.62500	0
13/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.38200	4.37400	0
13/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.73200	4.72400	0
13/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.19400	0.20300	130
13/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.78200	1.77500	0
13/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00500	0.00600	0
13/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.74300	0.74000	0
13/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.73200	3.72400	0
13/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.73200	6.72400	0
13/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.23200	8.22400	0
13/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00100	0.00200	0
13/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.48200	3.47400	0
13/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.98200	4.97400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.48200	6.47400	0
13/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.98200	7.97400	0
13/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.07900	0.08800	0
13/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.53300	1.52500	0
13/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.73200	1.72500	0
13/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.33200	4.32400	0
13/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.04300	0.04900	10,000
13/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.68200	1.67500	0
13/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.68200	3.67400	0
13/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.68200	5.67400	0
13/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.01700	0.02100	0
13/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.48300	1.47500	0
13/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.48200	4.47400	0
13/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.48200	5.47400	0
13/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.33300	1.32600	0
13/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.43300	1.42600	0
13/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.83200	3.82400	0
13/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.83200	4.82400	0
13/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.83200	5.82400	0
13/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.01300	0.01600	0
13/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.46600	0.46700	0
13/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.93200	3.92400	0
13/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.93200	5.92400	0
13/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.02700	0.03200	3,950
13/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.60200	0.60000	0
13/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.58300	1.57500	0
13/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.08200	3.07400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.08200	4.07400	0
13/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.08200	6.07400	0
13/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.03400	0.04000	0
13/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.13200	4.12400	0
13/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.13200	5.12400	0
13/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.13200	6.12400	0
13/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.18200	3.17400	0
13/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.18200	4.17400	0
13/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.18200	5.17400	0
13/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.18200	6.17400	0
13/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.98200	3.97400	0
13/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.98200	5.97400	0
13/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.01000	0.01300	0
13/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.42200	0.42400	0
13/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.38300	1.37600	0
13/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.88200	3.87400	0
13/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.88200	5.87400	0
13/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00800	0.01000	0
13/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.38000	0.38300	430
13/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00600	0.00800	0
13/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.33900	0.34400	200
13/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.28400	1.27700	0
13/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.78200	3.77400	0
13/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.78200	4.77400	0
13/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.78200	5.77400	0
13/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00300	0.00300	0
13/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.13500	1.12800	0
13/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.63200	3.62400	0
13/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.63200	5.62400	0
13/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00200	0.00300	0
13/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.08500	1.07900	0
13/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.58200	3.57400	0
13/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.58200	4.57400	0
13/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.58200	5.57400	0
13/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00100	0.00200	0
13/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.16400	0.17300	0
13/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.38200	6.37400	0
13/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.38200	8.37400	0
13/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.98200	9.97400	0
13/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.33200	6.32400	0
13/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.33200	8.32400	0
13/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.43200	4.42400	0
13/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.43200	6.42400	0
13/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.43200	8.42400	0
13/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.28200	4.27400	0
13/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.28200	6.27400	0
13/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.28200	8.27400	0
13/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.23200	4.22400	0
13/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.23200	6.22400	0
13/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.18200	8.17400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.48200	2.47400	0
13/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.51000	0.51000	0
13/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.18200	2.17400	0
13/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.28200	2.27400	0
13/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.38200	2.37400	0
13/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.58200	2.57400	0
13/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.68200	2.67400	0
13/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.78200	2.77400	0
13/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.88200	4.87400	0
13/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.88200	1.87400	0
13/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.63200	4.62400	0
13/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.55600	0.55500	0
13/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.23200	2.22400	0
13/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.33200	2.32400	0
13/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.58200	6.57400	0
13/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.58200	8.57400	0
13/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.13200	8.12400	0
13/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.08200	8.07400	0
13/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.02100	0.02600	6,000
13/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.53200	6.52400	0
13/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.53200	8.52400	0
13/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.48200	8.47400	0
13/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.09500	0.10400	100
13/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.03600	1.03000	0
13/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.53200	3.52400	0
13/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.53200	4.52400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.53200	5.52400	0
13/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.13600	0.14500	0
13/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.98700	0.98100	0
13/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00300	0.00500	0
13/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.18400	1.17800	0
13/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.98200	6.97400	0
13/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	4.03200	4.02400	0
13/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.03200	7.02400	0
13/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.08200	7.07400	0
13/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.23400	1.22700	0
13/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.93800	0.93200	0
13/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.06500	0.07300	13,500
13/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.79200	0.78700	0
13/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.28200	5.27400	0
13/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.78200	6.77400	0
13/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.05300	0.06000	0
13/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.73200	8.72400	0
13/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.83200	6.82400	0
13/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.83200	8.82400	0
13/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.11400	0.12400	100
13/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.93200	6.92400	0
13/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.93200	8.92400	0
13/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	9.03200	9.02400	0
13/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.98200	8.97400	0
13/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.18200	7.17400	0
13/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.18200	9.17400	0
13/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.23200	3.22400	0
13/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.23200	7.22400	0
13/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.23200	9.22400	0
13/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.28200	3.27400	0
13/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.28200	7.27400	0
13/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.28200	9.27400	0
13/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.08200	9.07400	0
13/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.78200	8.77400	0
13/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.68200	6.67400	0
13/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.68200	8.67400	0
13/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.63200	6.62400	0
13/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.63200	8.62400	0
13/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.88900	0.88300	0
13/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	7.63450	7.64130	27,210
13/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.02100	0.02300	0
13/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.82000	0.83000	0
13/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.78700	1.79400	0
13/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.78500	2.79200	0
13/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.78500	3.79100	0
13/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.02200	0.02500	0
13/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.23500	0.24800	3,000
13/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.86300	0.87300	0
13/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.83700	1.84400	0
13/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.83500	2.84200	0
13/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.83500	3.84100	0
13/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.21900	0.23200	509
13/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01900	0.02100	0
13/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.20400	0.21700	2,771
13/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.77700	0.78700	0
13/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.73700	1.74500	0
13/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.73500	2.74200	0
13/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.73500	3.74100	0
13/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01700	0.02000	0
13/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.19100	0.20300	0
13/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.73500	0.74600	0
13/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.68800	1.69500	0
13/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.68500	2.69200	0
13/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.68500	3.69100	0
13/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01500	0.01700	0
13/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.16700	0.17800	0
13/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.65500	0.66700	0
13/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.58900	1.59600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.58500	2.59200	0
13/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.58500	3.59100	0
13/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01400	0.01600	0
13/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.15600	0.16700	0
13/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.61700	0.62900	0
13/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.53900	1.54600	0
13/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.53500	2.54200	0
13/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.53500	3.54100	0
13/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01300	0.01500	0
13/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.14600	0.15700	0
13/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.58000	0.59200	0
13/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.49000	1.49700	0
13/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.48500	2.49200	0
13/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.48500	3.49100	0
13/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.01000	0.01100	0
13/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.47800	0.49100	0
13/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.34100	1.34900	0
13/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.33500	2.34200	0
13/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.33500	3.34100	0
13/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.01100	0.01200	0
13/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.12800	0.13800	0
13/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.51100	0.52300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.39100	1.39800	0
13/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.38500	2.39200	0
13/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.38500	3.39100	0
13/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00800	0.01000	0
13/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.10500	0.11500	585
13/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.41700	0.43000	0
13/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.24300	1.25100	0
13/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.23500	2.24200	0
13/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.23500	3.24100	0
13/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.12000	0.13000	1,000
13/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02600	0.02900	0
13/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.26900	0.28300	0
13/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	0.95400	0.96200	0
13/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	1.93600	1.94400	0
13/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	2.93500	2.94100	0
13/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	3.93500	3.94100	0
13/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02400	0.02700	0
13/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.25100	0.26500	0
13/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.90800	0.91700	0
13/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.88700	1.89400	0
13/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.88500	2.89100	0
13/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.88500	3.89100	0
13/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01600	0.01800	0
13/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.17800	0.19000	1,100
13/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.69500	0.70600	0
13/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.63800	1.64500	0
13/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.63500	2.64200	0
13/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.63500	3.64100	0
13/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01200	0.01300	0
13/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.13600	0.14700	0
13/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.54500	0.55700	0
13/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.44000	1.44800	0
13/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.43500	2.44200	0
13/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.43500	3.44100	0
13/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00900	0.01100	0
13/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.11200	0.12200	3,000
13/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.44700	0.46000	2,000
13/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.29200	1.30000	0
13/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.28500	2.29200	0
13/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.28500	3.29100	0
13/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03900	0.04300	0
13/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.04500	0.05000	0
13/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.08700	0.09600	500
13/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.07300	0.08000	3,000
13/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.04700	0.05200	0
13/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.05200	0.05800	0
13/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.08200	0.09000	0
13/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.31100	0.32600	100
13/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.28900	0.30300	0
13/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.30500	0.31200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	1.04800	1.04900	0
13/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.27700	0.28500	0
13/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.41800	1.41700	0
13/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.51300	1.51100	0
13/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.13900	1.13900	0
13/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.56100	1.55900	0
13/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	1.00300	1.00500	0
13/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.70500	1.70200	0
13/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00800	0.00900	0
13/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.16300	0.16900	0
13/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.82800	0.83100	0
13/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.72500	2.72000	0
13/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.71700	4.71000	0
13/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.71600	6.70900	0
13/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.71600	8.70900	0
13/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00600	0.00700	0
13/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.11100	0.11600	0
13/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.70200	0.70600	0
13/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.57800	2.57200	0
13/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.56700	4.56000	0
13/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.56600	6.55900	0
13/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.56600	8.55900	0
13/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
13/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.06100	0.06500	0
13/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.54400	0.54900	0
13/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.38200	2.37700	0
13/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.36700	4.36000	0
13/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.36600	6.35900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.36600	8.35900	0
13/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00300	0.00300	0
13/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.02400	0.02600	0
13/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.36700	0.37400	0
13/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.14000	2.13600	0
13/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.11700	4.11000	0
13/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.11600	6.10900	0
13/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.11600	8.10900	0
13/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00300	0
13/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.02000	0.02100	0
13/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.33500	0.34200	0
13/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.09200	2.08800	0
13/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	4.06700	4.06000	0
13/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	6.06600	6.05900	0
13/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	8.06600	8.05900	0
13/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.78600	0.78900	0
13/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00900	0.01000	0
13/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.18300	0.18900	0
13/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.87100	0.87400	0
13/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.77400	2.76900	0
13/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.76600	4.76000	0
13/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.76600	6.75900	0
13/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.76600	8.75900	0
13/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00700	0.00700	0
13/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.12700	0.13200	0
13/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.74400	0.74700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.62700	2.62100	0
13/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.61700	4.61000	0
13/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.61600	6.60900	0
13/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.61600	8.60900	0
13/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00700	0.00800	0
13/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.14400	0.15000	0
13/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.67600	2.67000	0
13/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.66700	4.66000	0
13/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.66600	6.65900	0
13/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.66600	8.65900	0
13/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00600	0.00600	0
13/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.09600	0.10100	0
13/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.66200	0.66600	0
13/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.52900	2.52400	0
13/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.51700	4.51000	0
13/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.51600	6.50900	0
13/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.51600	8.50900	0
13/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
13/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.08300	0.08800	0
13/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.62200	0.62600	0
13/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.48000	2.47500	0
13/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.46700	4.46000	0
13/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.46600	6.45900	0
13/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.46600	8.45900	0
13/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00500	0.00500	0
13/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.07100	0.07600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.58300	0.58700	0
13/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.43100	2.42600	0
13/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.41700	4.41000	0
13/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.41600	6.40900	0
13/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.41600	8.40900	0
13/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00400	0.00400	0
13/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.05100	0.05500	0
13/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.50700	0.51200	0
13/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.33300	2.32900	0
13/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.31700	4.31000	0
13/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.31600	6.30900	0
13/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.31600	8.30900	0
13/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00300	0.00400	0
13/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.04300	0.04600	0
13/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.47000	0.47600	0
13/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.28500	2.28000	0
13/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.26700	4.26000	0
13/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.26600	6.25900	0
13/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.26600	8.25900	0
13/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.43500	0.44100	0
13/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00300	0.00300	0
13/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.02900	0.03200	0
13/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.40100	0.40700	0
13/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.18800	2.18400	0
13/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.16700	4.16000	0
13/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.16600	6.15900	0
13/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.16600	8.15900	0
13/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
13/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.03600	0.03900	0
13/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.23700	2.23200	0
13/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.21700	4.21000	0
13/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.21600	6.20900	0
13/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.21600	8.20900	0
13/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	7.74910	7.75530	7,531
13/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01700	0.01800	0
13/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.06700	0.07100	0
13/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.33100	0.34100	0
13/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.88400	0.89300	0
13/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.80900	1.81500	0
13/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.80100	2.80700	0
13/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.79900	3.80500	0
13/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.19100	0.19800	0
13/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01600	0.01700	0
13/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06500	0.06800	300
13/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.84600	0.85500	0
13/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.76000	1.76600	0
13/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.75100	2.75700	0
13/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.74900	3.75600	0
13/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.08900	0.09300	0
13/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.38300	0.39300	0
13/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.12700	0.13300	0
13/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.69900	4.70500	0
13/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.12200	0.12800	330
13/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.09200	0.09600	0
13/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.11300	0.11900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.63800	0.64900	0
13/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.46900	1.47600	0
13/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.45200	2.45800	0
13/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.45000	3.45600	0
13/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.01000	0.01100	0
13/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.05000	0.05300	0
13/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.22800	0.23600	0
13/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.60800	0.61800	0
13/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.42100	1.42800	0
13/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.40200	2.40900	0
13/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.40000	3.40600	0
13/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00400	0.00400	0
13/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.03200	0.03300	0
13/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00800	0.00900	0
13/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04500	0.04800	0
13/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.19900	0.20700	0
13/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.52200	0.53300	0
13/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.27900	1.28600	0
13/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.25300	2.26000	0
13/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.25000	3.25600	0
13/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.23800	0.24700	0
13/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00200	0
13/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01900	0.02000	0
13/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.07300	0.07600	0
13/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.36400	0.37500	0
13/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	0.96400	0.97200	0
13/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.90700	1.91300	0
13/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.90000	2.90700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.89900	3.90500	0
13/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00200	0
13/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01800	0.01900	0
13/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.07000	0.07300	0
13/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.34700	0.35800	500
13/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.92400	0.93200	0
13/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.85800	1.86400	0
13/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.85100	2.85700	0
13/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.84900	3.85500	0
13/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01100	0.01200	0
13/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05200	0.05500	0
13/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01500	0.01600	0
13/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.06200	0.06600	0
13/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.30100	0.31100	0
13/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.80900	0.81800	0
13/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.71100	1.71800	0
13/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.70100	2.70700	0
13/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.69900	3.70600	0
13/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01400	0.01500	0
13/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.06000	0.06300	0
13/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.28700	0.29600	0
13/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.77200	0.78200	0
13/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.66200	1.66900	0
13/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.65100	2.65800	0
13/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.64900	3.65600	0
13/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.31500	0.32500	70
13/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01300	0.01400	0
13/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.05800	0.06100	0
13/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.27400	0.28300	4,400
13/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.73700	0.74700	0
13/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.61400	1.62100	0
13/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.60100	2.60800	0
13/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.59900	3.60600	0
13/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01200	0.01300	0
13/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05600	0.05900	0
13/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.26100	0.27000	0
13/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.70300	0.71300	0
13/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.56500	1.57200	0
13/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.55200	2.55800	0
13/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.54900	3.55600	0
13/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01200	0.01200	0
13/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05400	0.05700	0
13/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.24900	0.25800	0
13/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.67000	0.68000	0
13/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.51700	1.52400	0
13/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.50200	2.50800	0
13/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.49900	3.50600	0
13/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00900	0.01000	0
13/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04700	0.04900	0
13/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.20800	0.21600	0
13/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.55000	0.56000	0
13/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.32600	1.33300	0
13/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.30300	2.30900	0
13/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.30000	3.30600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01000	0.01000	0
13/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04800	0.05100	0
13/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.21700	0.22600	0
13/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.57800	0.58900	0
13/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.37300	1.38100	0
13/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.35300	2.35900	0
13/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.35000	3.35600	0
13/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.18300	0.19000	117
13/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	1.03400	1.03500	0
13/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00400	0.00400	0
13/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02400	0.02600	0
13/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.22900	0.23400	0
13/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.86800	0.87100	0
13/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.69900	2.69600	0
13/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.66100	4.65500	0
13/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.65200	6.64600	0
13/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.65100	8.64500	0
13/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00400	0.00400	0
13/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02700	0.02800	0
13/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.25100	0.25500	0
13/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.90900	0.91100	0
13/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.74800	2.74400	0
13/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.71000	4.70500	0
13/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.70200	6.69600	0
13/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.70100	8.69500	0
13/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00300	0
13/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01800	0.01900	0
13/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.17100	0.17500	0
13/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.75000	0.75300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.55500	2.55200	0
13/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.51300	4.50700	0
13/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.50200	6.49600	0
13/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.50100	8.49500	0
13/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00300	0.00300	0
13/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01600	0.01700	0
13/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.15400	0.15800	0
13/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.71200	0.71500	0
13/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.50700	2.50400	0
13/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.46300	4.45800	0
13/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.45200	6.44600	0
13/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.45100	8.44500	0
13/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00300	0
13/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01500	0.01600	0
13/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.13800	0.14200	0
13/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.67500	0.67800	0
13/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.45900	2.45600	0
13/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.41400	4.40900	0
13/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.40200	6.39600	0
13/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.40100	8.39500	0
13/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.56600	0.57000	0
13/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00300	0
13/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01300	0.01400	0
13/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.12300	0.12700	0
13/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.63800	0.64100	0
13/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.41100	2.40800	0
13/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.36500	4.36000	0
13/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.35200	6.34600	0
13/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.35100	8.34500	0
13/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01200	0.01300	0
13/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.11000	0.11300	0
13/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.60200	0.60600	0
13/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.36300	2.36100	0
13/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.31600	4.31100	0
13/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.30200	6.29600	0
13/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.60300	2.60000	0
13/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.56200	4.55700	0
13/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.55200	6.54600	0
13/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.55100	8.54500	0
13/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00200	0
13/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00900	0.00900	0
13/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.07500	0.07700	0
13/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.49800	0.50300	0
13/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.22100	2.21800	0
13/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.16900	4.16400	0
13/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.15200	6.14700	0
13/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.15100	8.14600	0
13/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00200	0
13/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00800	0.00800	0
13/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.06500	0.06700	0
13/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.46500	0.47000	0
13/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.17400	2.17100	0
13/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.12000	4.11500	0
13/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.10200	6.09700	0
13/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.10100	8.09600	0
13/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.78900	0.79200	0
13/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00400	0.00500	0
13/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03000	0.03100	0
13/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.27300	0.27800	0
13/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.95000	0.95200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.79600	2.79300	0
13/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.75900	4.75400	0
13/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.75200	6.74600	0
13/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.75100	8.74500	0
13/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.33300	3.32800	0
13/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.30500	5.29900	0
13/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.30200	7.29600	0
13/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00300	0.00400	0
13/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02200	0.02300	0
13/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.20900	0.21300	0
13/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.82900	0.83100	0
13/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.65100	2.64800	0
13/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.61100	4.60600	0
13/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.60200	6.59600	0
13/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.60100	8.59500	0
13/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00300	0.00300	0
13/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02000	0.02100	0
13/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.18900	0.19400	0
13/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.56400	1.56400	0
13/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.84300	1.84100	0
13/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.47300	1.47300	0
13/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.42800	1.42800	0
13/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.43400	0.43800	0
13/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.89000	1.88800	0
13/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.30100	8.29500	0
13/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00200	0
13/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01100	0.01100	0
13/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.09700	0.10000	0
13/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.31600	2.31300	0
13/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.26700	4.26200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.25200	6.24600	0
13/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.25100	8.24500	0
13/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.99200	0.99300	0
13/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00200	0
13/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01000	0.01000	0
13/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.08500	0.08800	0
13/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.53200	0.53600	0
13/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.26800	2.26600	0
13/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.21800	4.21300	0
13/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.20200	6.19600	0
13/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.20100	8.19500	0
13/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	7.86370	7.86970	0
13/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.42600	0.43000	0
13/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.43400	0.43800	0
13/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.44800	0.45200	0
13/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.30400	0.30700	30,000
13/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08700	0.08800	30,000
13/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.72300	2.71800	0
13/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.53400	0.53200	0
13/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.94000	0.93700	0
13/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.62000	0.61800	0
13/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.56200	0.56000	0
13/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	7.97940	7.98520	300
13/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.82000	0.85400	0
13/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.78900	0.82300	0
13/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.85200	0.88500	0
13/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.27300	0.30000	0
13/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.31000	0.33800	0
13/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.29100	0.31900	0
13/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.03360	11.17800	32,345
13/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00500	0.01000	0
13/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.49200	0.62000	0
13/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.43600	1.58000	0
13/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00700	0.01400	8,032
13/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.07700	0.12700	0
13/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.61800	0.75200	0
13/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.58500	1.72900	0
13/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.01100	0.02100	0
13/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.12400	0.19300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.79900	0.93800	0
13/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.11100	0.17400	0
13/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.75300	0.89100	0
13/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00200	0.00300	0
13/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.01300	0.02400	0
13/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.14000	0.21300	0
13/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.84600	0.98600	0
13/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.03300	0.05900	0
13/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.34300	0.46000	0
13/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.23700	1.38100	0
13/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.04800	0.08200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.45300	0.57800	0
13/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00100	0.00200	0
13/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00600	0.01100	0
13/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.13400	2.27800	0
13/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.08400	2.22800	0
13/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00100	0.00200	0
13/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00300	0.00600	0
13/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00900	0.01700	0
13/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
13/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00100	0.00200	11,194
13/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.23400	2.37800	0
13/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.33400	2.47800	0
13/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.28400	2.42800	0
13/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.03400	2.17800	0
13/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	1.93400	2.07900	0
13/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	1.98400	2.12800	0
13/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	1.88400	2.02900	0
13/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	1.73500	1.87900	0
13/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	1.78500	1.92900	0
13/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.48400	2.62800	0
13/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	1.83400	1.97900	0
13/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	2.83400	2.97800	0
13/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	2.98400	3.12800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	2.78400	2.92800	0
13/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.18400	2.32800	0
13/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.38400	2.52800	0
13/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.68400	2.82800	0
13/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.63400	2.77800	0
13/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.06100	0.10200	0
13/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.53300	0.66300	0
13/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.48500	1.63000	0
13/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.01600	0.03000	0
13/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.17500	0.26500	0
13/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00200	0.00400	0
13/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.02000	0.03700	0
13/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.22100	0.32300	0
13/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.03900	1.18300	0
13/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00400	0.00800	0
13/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.04200	0.07300	0
13/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.41500	0.53700	0
13/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.33600	1.48000	0
13/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.02900	0.05200	0
13/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.31000	0.42300	0
13/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.18700	1.33100	0
13/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00200	0.00300	0
13/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.01400	0.02700	0
13/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.89400	1.03500	0
13/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00200	0.00400	0
13/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.01800	0.03300	28
13/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.19600	0.29300	0
13/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.99000	1.13300	0
13/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00200	0.00500	0
13/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.02300	0.04200	0
13/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.24900	0.35500	0
13/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.08900	1.23200	0
13/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00300	0.00500	0
13/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.02600	0.04700	0
13/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.13800	1.28200	0
13/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00400	0.00700	0
13/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.03700	0.06500	0
13/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.37800	0.49800	0
13/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.28700	1.43100	0
13/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00100	0.00200	0
13/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00100	0.00300	0
13/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.09800	0.15700	0
13/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.70700	0.84400	0
13/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.68500	1.82900	0
13/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	8,032
13/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.08700	0.14100	0
13/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.66200	0.79700	0
13/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00100	0.00200	0
13/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00600	0.01200	0
13/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.06900	0.11400	0
13/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.57500	0.70700	0
13/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.53500	1.68000	0
13/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00800	0.01500	0
13/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.27900	0.38800	0
13/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.63500	1.77900	0
13/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.13400	3.27800	0
13/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00500	0.00900	0
13/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.15700	0.23800	0
13/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.38600	1.53000	0
13/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	2.88400	3.02800	0
13/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00200	0.00300	0
13/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.05400	0.09100	0
13/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.94200	1.08400	0
13/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.43400	2.57800	0
13/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00100	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00300	0.00600	0
13/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.01000	0.01900	0
13/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.31600	4.17200	0
13/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.31600	5.17200	0
13/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.31600	6.17200	0
13/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.31600	7.17200	0
13/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	3.06600	2.92300	0
13/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.27600	1.14100	0
13/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.76900	1.62800	0
13/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	2.26700	2.12400	0
13/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.76700	2.62300	0
13/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	3.26600	3.12300	0
13/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	4.26600	4.12200	0
13/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	5.26600	5.12200	0
13/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	6.26600	6.12200	0
13/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	7.26600	7.12200	0
13/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00800	0.00600	0
13/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.62000	0.51300	0
13/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	2.06800	1.92500	0
13/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.56600	3.42200	0
13/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	5.06600	4.92200	0
13/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.56600	6.42200	0
13/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	8.06600	7.92200	0
13/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.56600	9.42200	0
13/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00200	0.00200	0
13/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.27300	0.21000	0
13/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.62100	1.48100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	3.11600	2.97300	0
13/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.61600	4.47200	0
13/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	6.11600	5.97200	0
13/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.61600	7.47200	0
13/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	9.11600	8.97200	0
13/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.96600	2.82300	0
13/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.14500	0.11000	0
13/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.37400	1.23700	0
13/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.86700	2.72300	0
13/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.36600	4.22200	0
13/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.86600	5.72200	0
13/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.36600	7.22200	0
13/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.86600	8.72200	0
13/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00100	0.00200	0
13/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.04100	0.02900	0
13/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.53500	0.43600	0
13/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.47200	1.33400	0
13/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.46700	2.32400	0
13/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.46600	3.32200	0
13/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.46600	4.32200	0
13/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.46600	5.32200	0
13/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.02800	0.01900	0
13/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.45300	0.36300	0
13/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.36600	3.22200	0
13/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.36600	5.22200	0
13/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.36600	6.22200	0
13/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.02300	0.01600	0
13/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.41400	0.32900	0
13/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.51600	6.37200	0
13/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	2.21700	2.07500	0
13/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.71600	3.57200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.71600	4.57200	0
13/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.71600	5.57200	0
13/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.71600	6.57200	0
13/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.41700	2.27400	0
13/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.96600	3.82200	0
13/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.96600	4.82200	0
13/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.96600	5.82200	0
13/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.96600	6.82200	0
13/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.71700	2.57300	0
13/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00300	0.00300	0
13/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.09400	0.07000	0
13/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.75300	0.63700	0
13/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.72000	1.57900	0
13/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	4.21600	4.07200	0
13/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	5.21600	5.07200	0
13/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	6.21600	6.07200	0
13/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	7.21600	7.07200	0
13/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00400	0.00400	0
13/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.89200	0.76900	0
13/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.86900	1.72700	0
13/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00500	0.00400	0
13/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.16500	0.12700	0
13/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.93900	0.81400	0
13/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.91800	1.77700	0
13/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.41600	4.27200	0
13/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.41600	5.27200	0
13/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.41600	6.27200	0
13/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.41600	7.27200	0
13/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00600	0.00500	0
13/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.21200	0.16500	0
13/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	1.03400	0.90500	0
13/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	2.01800	1.87600	0
13/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	3.01600	2.87300	0
13/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.51600	4.37200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.51600	5.37200	0
13/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.51600	7.37200	0
13/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.01000	0.00700	0
13/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	1.13000	0.99900	0
13/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	2.11800	1.97500	0
13/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.61600	5.47200	0
13/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.61600	6.47200	0
13/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00300	0.00300	0
13/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.12600	0.09500	0
13/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.84500	0.72400	0
13/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00200	0.00200	0
13/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.08100	0.05900	0
13/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.70800	0.59500	0
13/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.67000	1.53000	0
13/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.66700	2.52300	0
13/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	4.16600	4.02200	0
13/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	5.16600	5.02200	0
13/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	6.16600	6.02200	0
13/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	7.16600	7.02200	0
13/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00500	0.00500	0
13/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.18700	0.14500	0
13/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.98600	0.85900	0
13/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.96800	1.82600	0
13/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.46600	7.32200	0
13/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.24100	0.18700	0
13/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	1.08200	0.95200	0
13/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.56600	4.42200	0
13/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.56600	5.42200	0
13/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.56600	7.42200	0
13/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	3.21600	3.07300	0
13/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00100	0.00200	0
13/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.04900	0.03500	0
13/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.57700	0.47400	0
13/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.86600	3.72200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.86600	7.72200	0
13/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.86600	9.72200	0
13/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.36600	9.22200	0
13/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.61600	3.47200	0
13/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.61600	9.47200	0
13/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.81600	3.67200	0
13/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.81600	5.67200	0
13/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.81600	7.67200	0
13/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.81600	9.67200	0
13/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.51600	3.37200	0
13/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.51600	9.37200	0
13/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	8.21600	8.07200	0
13/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	10.21600	10.07200	0
13/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.31600	8.17200	0
13/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.31600	10.17200	0
13/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	8.26600	8.12200	0
13/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	10.26600	10.12200	0
13/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	4.11600	3.97200	0
13/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	8.11600	7.97200	0
13/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	10.11600	9.97200	0
13/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	8.01600	7.87200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	10.01600	9.87200	0
13/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	4.06600	3.92200	0
13/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	6.06600	5.92200	0
13/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	10.06600	9.92200	0
13/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.96600	7.82200	0
13/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.96600	9.82200	0
13/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.71600	7.57200	0
13/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.71600	9.57200	0
13/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.66600	3.52200	0
13/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.66600	5.52200	0
13/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.66600	7.52200	0
13/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.66600	9.52200	0
13/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.76600	3.62200	0
13/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.76600	5.62200	0
13/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.76600	7.62200	0
13/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.76600	9.62200	0
13/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.31600	3.17300	0
13/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.36700	2.22400	0
13/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.46600	6.32200	0
13/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.91600	2.77300	0
13/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.32500	1.18900	0
13/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.81900	1.67800	0
13/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.31700	2.17400	0
13/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.81700	2.67300	0
13/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.91600	3.77200	0
13/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.91600	5.77200	0
13/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.91600	7.77200	0
13/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.91600	9.77200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.46600	8.32200	0
13/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.46600	10.32200	0
13/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	8.16600	8.02200	0
13/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	10.16600	10.02200	0
13/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.52200	1.38300	0
13/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.51700	2.37400	0
13/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	4.01600	3.87200	0
13/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	5.01600	4.87200	0
13/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	6.01600	5.87200	0
13/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	7.01600	6.87200	0
13/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.51600	8.37200	0
13/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.51600	10.37200	0
13/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.06900	0.05000	0
13/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.66400	0.55400	0
13/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.61700	2.47300	0
13/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.61600	8.47200	0
13/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.61600	10.47200	0
13/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.71600	8.57200	0
13/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.71600	10.57200	0
13/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00300	0.00300	0
13/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.10900	0.08200	0
13/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.79900	0.68100	0
13/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.76600	4.62200	0
13/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.76600	6.62200	0
13/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.76600	8.62200	0
13/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.76600	10.62200	0
13/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.91600	4.77200	0
13/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.91600	6.77200	0
13/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.91600	8.77200	0
13/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.91600	10.77200	0
13/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.96600	8.82200	0
13/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.96600	10.82200	0
13/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	5.11600	4.97200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	7.11600	6.97200	0
13/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	11.11600	10.97200	0
13/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.01200	0.00800	0
13/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.30600	0.23500	0
13/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	1.17900	1.04600	0
13/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	2.16800	2.02500	0
13/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	3.16600	3.02300	0
13/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	9.16600	9.02200	0
13/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	11.16600	11.02200	0
13/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.01900	0.01300	0
13/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.37700	0.29600	0
13/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	9.26600	9.12200	0
13/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	11.26600	11.12200	0
13/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.01500	0.01000	0
13/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.34000	0.26500	0
13/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	1.22700	1.09300	0
13/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	9.21600	9.07200	0
13/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	11.21600	11.07200	0
13/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	7.06600	6.92200	0
13/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	9.06600	8.92200	0
13/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	11.06600	10.92200	0
13/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.86600	4.72200	0
13/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.86600	6.72200	0
13/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.86600	10.72200	0
13/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.03400	0.02400	0
13/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.49300	0.39900	0
13/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.42300	1.28600	0
13/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.41600	8.27200	0
13/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.41600	10.27200	0
13/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.36600	8.22200	0
13/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.36600	10.22200	0
13/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00200	0.00200	0
13/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.05800	0.04200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.57100	1.43200	0
13/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.56700	2.42300	0
13/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.56600	8.42200	0
13/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.56600	10.42200	0
13/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.66600	4.52200	0
13/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.66600	6.52200	0
13/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.66600	8.52200	0
13/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.66600	10.52200	0
13/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.81600	4.67200	0
13/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.81600	6.67200	0
13/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.81600	8.67200	0
13/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.81600	10.67200	0
13/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.31600	9.17200	0
13/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.31600	11.17200	0
13/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	9.01600	8.87200	0
13/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	11.01600	10.87200	0
13/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.20230	11.34660	2,522
13/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.10100	0.11000	0
13/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.11400	0.12400	0
13/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.10800	0.11700	0
13/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.65600	1.52000	0
13/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.61200	1.47700	0
13/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.69900	1.56300	0
13/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.36930	11.51410	160
13/05/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.37500	0.43500	0
13/05/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.39200	0.45400	50
13/05/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.90600	0.82100	0
13/05/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.87300	0.79000	0
13/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08120	0.08090	0
13/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00266	0.00251	0
13/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00037	0.00035	0
13/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01125	0.01095	0
13/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00005	0.00005	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00917	0.00945	0
13/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00146	0.00161	0
13/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08250	0.08220	0
13/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00401	0.00388	0
13/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00441	0.00458	0
13/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.45270	9.54260	23,419
13/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00100	0.00100	25
13/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.01100	0.01600	20
13/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.25200	0.31700	0
13/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.36000	0.43400	0
13/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.30300	1.39300	0
13/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.01900	0.02600	0
13/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00100	0.00200	0
13/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.03000	0.04200	0
13/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.48400	0.56500	0
13/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.45300	1.54300	0
13/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00200	0.00200	0
13/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.03500	0.04900	0
13/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.52800	0.61000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.50300	1.59300	0
13/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00300	0.00400	0
13/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.06700	0.09100	0
13/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.71300	0.79900	0
13/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	1.70300	1.79300	0
13/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	1.95300	2.04300	0
13/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00200	0.00300	29
13/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.04900	0.06700	0
13/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.61900	0.70300	0
13/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.60300	1.69300	0
13/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00200	0.00400	0
13/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.05700	0.07800	0
13/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.66600	0.75100	0
13/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	1.65300	1.74300	0
13/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00200	0.00300	0
13/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.04200	0.05800	0
13/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.57300	0.65600	0
13/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.55300	1.64300	0
13/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.15400	1.24300	0
13/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.15300	2.24300	0
13/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00400	0.00600	0
13/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.10600	0.14000	0
13/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.85700	0.94500	0
13/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	1.85300	1.94300	0
13/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00300	0.00500	0
13/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.07800	0.10500	0
13/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.76100	0.84800	0
13/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	1.75300	1.84300	0
13/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.01000	0.01400	0
13/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.22000	0.28100	0
13/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.10400	1.19300	0
13/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.10300	2.19300	0
13/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00800	0.01200	0
13/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.19000	0.24800	0
13/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.05400	1.14400	0
13/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.05300	2.14300	0
13/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00500	0.00700	0
13/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.12200	0.16100	0
13/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.90600	0.99500	0
13/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	1.90300	1.99300	0
13/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00700	0.01000	0
13/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.16200	0.21700	0
13/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.00500	1.09400	0
13/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.00300	2.09300	0
13/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00600	0.00900	0
13/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.14100	0.18800	0
13/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.95500	1.04400	0
13/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00200	0.00100	0
13/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.18800	0.14500	0
13/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	1.05300	0.96600	0
13/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	2.04700	1.95800	0
13/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	4.04700	3.95700	0
13/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	6.04700	5.95700	0
13/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	8.04700	7.95700	0
13/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	10.04700	9.95700	0
13/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00200	0.00100	0
13/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.15900	0.12400	0
13/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	1.00400	0.91700	0
13/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.99700	1.90800	0
13/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.99700	3.90700	0
13/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.99700	5.90700	0
13/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.99700	7.90700	0
13/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.99700	9.90700	0
13/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00300	0.00200	0
13/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.21900	0.16800	0
13/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	1.10200	1.01400	0
13/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	2.09700	2.00700	0
13/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	4.09700	4.00700	0
13/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	6.09700	6.00700	0
13/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	8.09700	8.00700	0
13/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	10.09700	10.00700	0
13/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.13700	0.10500	0
13/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.95500	0.86900	0
13/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.94700	1.85800	0
13/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.94700	3.85700	0
13/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.94700	5.85700	0
13/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.94700	7.85700	0
13/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.94700	9.85700	0
13/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.11700	0.08800	0
13/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.90700	0.82100	0
13/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.89800	1.80800	0
13/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.89700	3.80700	0
13/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.89700	5.80700	0
13/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.89700	7.80700	0
13/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.89700	9.80700	0
13/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00800	0.00500	0
13/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.32500	0.26200	0
13/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	1.25000	1.16200	0
13/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	2.24700	2.15700	0
13/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	4.24700	4.15700	0
13/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	6.24700	6.15700	0
13/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	8.24700	8.15700	0
13/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	10.24700	10.15700	0
13/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00400	0.00200	0
13/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.25300	0.19700	0
13/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	1.15100	1.06300	0
13/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	2.14700	2.05700	0
13/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	4.14700	4.05700	0
13/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	6.14700	6.05700	0
13/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	8.14700	8.05700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	10.14700	10.05700	0
13/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00000	0
13/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.49700	2.40700	0
13/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.49700	4.40700	0
13/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.49700	6.40700	0
13/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.49700	8.40700	0
13/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.49700	10.40700	0
13/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.02000	0.01300	0
13/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.48900	0.41500	0
13/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.44900	1.36000	0
13/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.44700	4.35700	0
13/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.44700	6.35700	0
13/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.44700	8.35700	0
13/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.44700	10.35700	0
13/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.01300	0.00800	0
13/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.40400	0.33500	0
13/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	1.34900	1.26100	0
13/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	2.34700	2.25700	0
13/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	4.34700	4.25700	0
13/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	6.34700	6.25700	0
13/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	8.34700	8.25700	0
13/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	10.34700	10.25700	0
13/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.01600	0.01000	0
13/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.44600	0.37400	0
13/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.39900	1.31000	0
13/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.39700	2.30700	0
13/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.39700	4.30700	0
13/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.39700	6.30700	0
13/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.39700	8.30700	0
13/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.39700	10.30700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.54700	6.45700	0
13/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.54700	8.45700	0
13/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.54700	10.45700	0
13/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.01000	0.00600	0
13/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.36400	0.29800	0
13/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	1.30000	1.21100	0
13/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	2.29700	2.20700	0
13/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	4.29700	4.20700	0
13/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	6.29700	6.20700	0
13/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	8.29700	8.20700	0
13/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	10.29700	10.20700	0
13/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.02500	0.01700	0
13/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.53200	0.45600	0
13/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.49900	1.40900	0
13/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.69700	6.60700	0
13/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.69700	8.60700	0
13/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.69700	10.60700	0
13/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.03100	0.02200	0
13/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.57700	0.49900	0
13/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.54800	1.45900	0
13/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.54700	4.45700	0
13/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.71600	0.63300	0
13/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.69800	1.60800	0
13/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.69700	2.60700	0
13/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.69700	4.60700	0
13/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.05700	0.04100	0
13/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.09900	0.07400	0
13/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.85800	0.77300	271
13/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.84800	1.75800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.84700	3.75700	0
13/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.84700	5.75700	0
13/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.84700	7.75700	0
13/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.84700	9.75700	0
13/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.54700	2.45700	0
13/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.44700	2.35700	0
13/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.64700	2.55700	0
13/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.60400	9.69320	4,962
13/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.03000	0.03500	0
13/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.15100	0.16800	0
13/05/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.10400	0.11700	2,530
13/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.74700	0.67500	0
13/05/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.00000	0.92400	0
13/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.09100	2.00700	0
13/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.75320	9.84360	2,090
13/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00200	0.00200	0
13/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.01400	0.01600	0
13/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.06500	0.07000	0
13/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.13400	0.14200	0
13/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.29700	0.31700	0
13/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.73700	0.79100	0
13/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.57900	1.66400	0
13/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.07300	0.07900	0
13/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00200	0.00200	0
13/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.01400	0.01500	0
13/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.06300	0.06800	0
13/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.12900	0.13700	0
13/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.28400	0.30400	0
13/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.70500	0.75700	0
13/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.53100	1.61600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00600	0.00700	0
13/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.03800	0.04100	0
13/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.07900	0.08500	0
13/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.16100	0.17100	0
13/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.37000	0.39600	0
13/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.91100	0.97600	0
13/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00700	0.00800	0
13/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.04100	0.04400	0
13/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.08600	0.09300	0
13/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.17400	0.18500	0
13/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.40400	0.43400	0
13/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.98800	1.05600	0
13/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00200	0.00200	0
13/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.01800	0.02000	0
13/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.07600	0.08200	0
13/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.15500	0.16500	0
13/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.35400	0.37900	0
13/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.87400	0.93700	0
13/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.77100	1.85800	0
13/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00200	0.00200	0
13/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.01600	0.01800	0
13/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.07100	0.07600	0
13/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.14400	0.15300	0
13/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.32400	0.34700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.80300	0.86200	0
13/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.67400	1.76100	0
13/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.27200	0.29100	60
13/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00200	0.00200	0
13/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.01900	0.02100	0
13/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.81900	1.90700	0
13/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00200	0.00200	0
13/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.01200	0.01300	0
13/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.05600	0.06100	0
13/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.11600	0.12300	0
13/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.25000	0.26700	0
13/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.61500	0.66200	0
13/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.38900	1.47300	0
13/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00200	0.00200	0
13/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01000	0.01100	0
13/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.05100	0.05400	0
13/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.10500	0.11200	0
13/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.22100	0.23500	0
13/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.53500	0.57700	0
13/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.25000	1.33100	0
13/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00200	0.00300	0
13/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.02100	0.02300	0
13/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.91700	2.00500	0
13/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00200	0.00200	0
13/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.02000	0.02200	0
13/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.08200	0.08900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.16700	0.17800	0
13/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.38700	0.41400	0
13/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.94900	1.01500	0
13/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.86800	1.95600	0
13/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.19800	8.10700	0
13/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.19700	10.10600	0
13/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01500	0.01200	0
13/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.09600	0.07100	0
13/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.53400	0.47000	0
13/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.31400	1.23400	0
13/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.22900	2.14500	0
13/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.16700	4.07800	0
13/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.14900	6.05800	0
13/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.14800	8.05700	0
13/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.14700	10.05600	0
13/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.01400	0.01100	0
13/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.11800	4.02900	0
13/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.09900	6.00900	0
13/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.09800	8.00700	0
13/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.09700	10.00600	0
13/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.04700	0.03700	0
13/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.33200	0.28300	0
13/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.01800	0.94100	0
13/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.90200	1.81800	0
13/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.84800	2.76000	0
13/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.80700	4.71700	0
13/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.79900	6.70800	0
13/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.79700	8.70600	0
13/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.79700	10.70600	0
13/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.03600	0.02900	0
13/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.26200	0.21800	0
13/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.89700	0.82300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.76300	1.67900	0
13/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.70300	2.61700	0
13/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.65900	4.56900	0
13/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.64900	6.55800	0
13/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01600	0.01300	0
13/05/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.81900	0.74700	0
13/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.21600	4.12700	0
13/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.19900	6.10800	0
13/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.64700	8.55700	0
13/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.64700	10.55600	0
13/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.02100	0.01700	0
13/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.15000	0.11800	0
13/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.67100	0.60300	0
13/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.49100	1.40900	0
13/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.41800	2.33200	0
13/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.36300	4.27400	0
13/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.34900	6.25800	0
13/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.34800	8.25700	0
13/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.34700	10.25600	0
13/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01800	0.01400	0
13/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.12100	0.09300	0
13/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.60100	0.53500	0
13/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.40200	1.32100	0
13/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.32300	2.23800	0
13/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.26500	4.17600	0
13/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.24900	6.15800	0
13/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.24800	8.15700	0
13/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.24700	10.15600	0
13/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.08500	0.06200	0
13/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.50100	0.44000	0
13/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.27100	1.19100	0
13/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.18300	2.09900	0
13/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.13800	3.05000	0
13/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.10400	5.01400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.09800	7.00700	0
13/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.09700	9.00600	0
13/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.09700	11.00600	0
13/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.10800	0.08200	0
13/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.56700	0.50200	0
13/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.35800	1.27700	0
13/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.27600	2.19100	0
13/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.23500	3.14700	0
13/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.20300	5.11300	0
13/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.19800	7.10700	0
13/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.19700	9.10600	0
13/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.19700	11.10600	0
13/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.02800	0.02200	0
13/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.20200	0.16300	0
13/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.78100	0.71000	0
13/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.62600	1.54300	0
13/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.56000	2.47400	0
13/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.51100	4.42100	0
13/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.49900	6.40800	0
13/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.49800	8.40700	0
13/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.49700	10.40600	0
13/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.37000	2.28500	0
13/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.02600	0.02000	0
13/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.18400	0.14700	0
13/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.74400	0.67300	0
13/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.58100	1.49800	0
13/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.51200	2.42600	0
13/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.46100	4.37200	0
13/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.44900	6.35800	0
13/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.44800	8.35700	0
13/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.44700	10.35600	0
13/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.74240	6.70840	10,789
13/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.20100	0.17800	0
13/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.14200	1.10900	0
13/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.14200	2.10800	0
13/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.14200	3.10800	0
13/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.14200	4.10800	0
13/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.23800	0.21400	0
13/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.19200	1.15800	0
13/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.19200	2.15800	0
13/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.19200	3.15800	0
13/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.19200	4.15800	0
13/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.27800	0.25200	0
13/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.24200	1.20800	0
13/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.24200	2.20800	0
13/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.24200	3.20800	0
13/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.24200	4.20800	0
13/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.13400	0.11500	0
13/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.07000	0.06300	0
13/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.89300	0.86000	0
13/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.89200	1.85800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.89200	2.85800	0
13/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.89200	3.85800	0
13/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.10600	0.09500	0
13/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	0.99300	0.95900	0
13/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	1.99200	1.95800	0
13/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	2.99200	2.95800	0
13/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	3.99200	3.95800	0
13/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.05600	0.05100	0
13/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.84400	0.81000	0
13/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.84200	1.80800	0
13/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.84200	2.80800	0
13/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.84200	3.80800	0
13/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.08600	0.07700	0
13/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.94300	0.90900	0
13/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.94200	1.90800	0
13/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.94200	2.90800	0
13/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.94200	3.90800	0
13/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.16600	0.14500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.09300	1.05900	0
13/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.09200	2.05800	0
13/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.09200	3.05800	0
13/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.09200	4.05800	0
13/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.01900	0.01700	0
13/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.59800	0.56500	0
13/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.59200	1.55800	0
13/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.59200	2.55800	0
13/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.59200	3.55800	0
13/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.02300	0.02200	0
13/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.64600	0.61400	0
13/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.64200	1.60800	0
13/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.64200	2.60800	0
13/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.64200	3.60800	0
13/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.03600	0.03300	0
13/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.74500	0.71100	0
13/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.74200	1.70800	0
13/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.74200	2.70800	0
13/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.74200	3.70800	0
13/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.04500	0.04100	0
13/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.79400	0.76100	0
13/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.79200	1.75800	0
13/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.79200	2.75800	0
13/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.79200	3.75800	0
13/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.01500	0.01400	0
13/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.54900	0.51800	0
13/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.54200	1.50800	0
13/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.54200	2.50800	0
13/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.54200	3.50800	0
13/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.02900	0.02700	0
13/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.69500	0.66200	0
13/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.69200	1.65800	0
13/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.69200	2.65800	0
13/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.69200	3.65800	0
13/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.49200	2.45800	0
13/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.49200	3.45800	0
13/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.01200	0.01100	0
13/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.50200	0.47000	0
13/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.49200	1.45800	0
13/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.01000	0.01200	0
13/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.52000	0.55300	0
13/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.50800	2.54200	0
13/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.50800	4.54200	0
13/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.50800	6.54200	0
13/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.50800	8.54200	0
13/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00300	0.00400	0
13/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.33700	0.36900	0
13/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.30800	2.34200	0
13/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.30800	4.34200	0
13/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.30800	6.34200	0
13/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.30800	8.34200	0
13/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00700	0.01000	0
13/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.47300	0.50600	0
13/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.45800	2.49200	0
13/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.45800	4.49200	0
13/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.45800	6.49200	0
13/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.45800	8.49200	0
13/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00200	0.00300	0
13/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.25300	0.28300	0
13/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.20800	2.24200	0
13/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.20800	4.24200	0
13/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.20800	6.24200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.20800	8.24200	0
13/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
13/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.29400	0.32500	0
13/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.25800	2.29200	0
13/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.25800	4.29200	0
13/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.25800	6.29200	0
13/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.25800	8.29200	0
13/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00400	0.00600	0
13/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.38100	0.41400	0
13/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.35800	2.39200	0
13/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.35800	4.39200	0
13/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.35800	6.39200	0
13/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.35800	8.39200	0
13/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00600	0.00700	0
13/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.42700	0.45900	0
13/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.40800	2.44200	0
13/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.40800	4.44200	0
13/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.40800	6.44200	0
13/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.40800	8.44200	0
13/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.07400	0.08700	0
13/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.90800	1.94200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.90800	3.94200	0
13/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.90800	5.94200	0
13/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.90800	7.94200	0
13/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.14400	0.16900	0
13/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.05800	2.09200	0
13/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.05800	4.09200	0
13/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.05800	6.09200	0
13/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.05800	8.09200	0
13/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
13/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.21400	0.24300	0
13/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.15800	2.19200	0
13/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.15800	4.19200	0
13/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.15800	6.19200	0
13/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.15800	8.19200	0
13/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00100	0.00100	0
13/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.11400	0.13700	0
13/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	2.00800	2.04200	0
13/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	4.00800	4.04200	0
13/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	6.00800	6.04200	0
13/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	8.00800	8.04200	0
13/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.17800	0.20500	0
13/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.10800	2.14200	0
13/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.10800	4.14200	0
13/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.10800	6.14200	0
13/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.10800	8.14200	0
13/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.09200	0.10700	0
13/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.03600	0.04400	0
13/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.75800	1.79200	0
13/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.75800	3.79200	0
13/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.75800	5.79200	0
13/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.75800	7.79200	0
13/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.04600	0.05600	0
13/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.80800	1.84200	0
13/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.80800	3.84200	0
13/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.80800	5.84200	0
13/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.80800	7.84200	0
13/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
13/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00100	0
13/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.05900	0.07000	0
13/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.85800	1.89200	0
13/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.85800	3.89200	0
13/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.85800	5.89200	0
13/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.85800	7.89200	0
13/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.77170	6.73900	4,490

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
13/05/2010	AU$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.17000	0.16000	0
13/05/2010	AU$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.29800	0.32100	0
13/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.79930	6.76670	750
13/05/2010	AU$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.25800	0.24700	0
13/05/2010	AU$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.24100	0.23200	200
13/05/2010	AU$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.35900	0.38000	0
13/05/2010	AU$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.39200	0.41500	0
13/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.38520	7.40420	85
13/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.13300	0.15500	0
13/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.17100	0.19300	0
13/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.10000	0.12000	0
13/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.06500	0.06600	0
13/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.03600	0.03900	0
13/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.04800	0.05100	0
13/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.49590	7.51360	0
13/05/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.19200	0.21100	0
13/05/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.19600	0.19700	0
14/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.59130	7.51820	253,506
14/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00800	0.00700	0
14/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.44100	3.36800	0
14/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.39100	3.31800	0
14/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.49100	3.41800	0
14/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.26400	0.21300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.89100	3.81800	0
14/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.79100	3.71800	0
14/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.64100	3.56800	0
14/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.74100	3.66800	0
14/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.69100	3.61800	0
14/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.59100	3.51800	0
14/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.55700	0.48900	0
14/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.54100	1.46800	0
14/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.54100	2.46800	0
14/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.54100	3.46800	0
14/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.99100	3.91800	0
14/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.94100	3.86800	0
14/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.30100	0.24700	0
14/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.09200	1.01900	0
14/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.59100	2.51800	0
14/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.09100	4.01800	0
14/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01500	0.01100	0
14/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.84400	0.77300	0
14/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.34100	2.26800	0
14/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.84100	3.76800	0
14/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.14000	0.11200	6,350
14/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
14/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
14/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.11900	0.09500	100
14/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.10100	0.08100	13,500
14/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.08600	0.06800	33
14/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.02100	0.01600	0
14/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.01000	0.00800	1,900
14/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01700	0.01400	135
14/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.03000	0.02400	0
14/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
14/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00000	0.00000	26,596
14/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.03600	0.02800	0
14/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.84100	1.76800	0
14/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.84100	2.76800	0
14/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.22900	0.18200	0
14/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.14200	1.06900	0
14/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.14100	2.06800	0
14/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.14100	3.06800	0
14/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.24200	1.16900	0
14/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.24100	2.16800	0
14/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.24100	3.16800	0
14/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.38000	0.32100	0
14/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.34100	1.26800	0
14/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.34100	3.26800	0
14/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01200	0.01000	140
14/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.34000	0.28300	0
14/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.29200	1.21800	0
14/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.29100	2.21800	0
14/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.29100	3.21800	0
14/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00700	0.00600	0
14/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00300	0.00200	0
14/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00300	0.00200	0
14/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.89400	0.82100	0
14/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.89100	1.81800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.89100	2.81800	0
14/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00600	0.00500	0
14/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.19700	0.15400	7,500
14/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.09100	2.01800	0
14/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.09100	3.01800	0
14/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00500	0.00400	0
14/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.16700	0.13200	1,430
14/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.04200	0.96900	0
14/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.04100	1.96800	0
14/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.04100	2.96800	0
14/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00400	0.00300	0
14/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.99300	0.92000	0
14/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.99100	1.91800	0
14/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.99100	2.91800	0
14/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00400	0.00300	0
14/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.94300	0.87100	0
14/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.94100	1.86800	0
14/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.94100	2.86800	0
14/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.07200	0.05700	21,795
14/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.79500	0.72400	0
14/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.79100	1.71800	0
14/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.79100	2.71800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.06100	0.04800	450
14/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.74700	0.67600	0
14/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.74100	1.66800	0
14/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.74100	2.66800	0
14/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.00100	0
14/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.05100	0.04000	55
14/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.69800	0.62800	0
14/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.69100	1.61800	0
14/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.69100	2.61800	0
14/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.46600	0.40200	0
14/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.44100	1.36800	0
14/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.44100	2.36800	0
14/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.02500	0.02000	0
14/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.51100	0.44500	0
14/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.49100	1.41800	0
14/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.49100	2.41800	0
14/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.04300	0.03400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.65100	0.58100	0
14/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.64100	1.56800	0
14/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.64100	2.56800	0
14/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00200	0.00100	0
14/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.60300	0.53500	0
14/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.59100	1.51800	0
14/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00000	21,795
14/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.42300	0.36100	0
14/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.39100	1.31800	0
14/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.39100	2.31800	0
14/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.25900	4.33200	0
14/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.03200	0.04300	10,000
14/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.61000	1.68200	0
14/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.60900	3.68200	0
14/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.60900	5.68200	0
14/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.01200	0.01700	0
14/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.41000	1.48300	0
14/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.40900	4.48200	0
14/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.40900	5.48200	0
14/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.26100	1.33300	0
14/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.36000	1.43300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.75900	3.83200	0
14/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.75900	4.83200	0
14/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.75900	5.83200	0
14/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.01000	0.01300	0
14/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.40200	0.46600	0
14/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.85900	3.93200	0
14/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.85900	5.93200	0
14/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.02000	0.02700	200
14/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.53400	0.60200	0
14/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.51000	1.58300	0
14/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.00900	3.08200	0
14/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.00900	4.08200	0
14/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.00900	6.08200	0
14/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.02500	0.03400	0
14/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.05900	4.13200	0
14/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.05900	5.13200	0
14/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.05900	6.13200	0
14/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.10900	3.18200	0
14/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.10900	4.18200	0
14/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.10900	5.18200	0
14/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.10900	6.18200	0
14/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.90900	3.98200	0
14/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.90900	5.98200	0
14/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.00700	0.01000	0
14/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.36000	0.42200	0
14/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.31100	1.38300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.80900	3.88200	0
14/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.80900	5.88200	0
14/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00600	0.00800	0
14/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.32000	0.38000	430
14/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00400	0.00600	0
14/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.28100	0.33900	200
14/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.21100	1.28400	0
14/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.70900	3.78200	0
14/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.70900	4.78200	0
14/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.70900	5.78200	0
14/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00200	0.00300	0
14/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.06300	1.13500	0
14/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.55900	3.63200	0
14/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.55900	5.63200	0
14/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.01300	1.08500	0
14/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.50900	3.58200	0
14/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.50900	4.58200	0
14/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.50900	5.58200	0
14/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.12600	0.16400	0
14/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.96400	1.03600	0
14/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.45900	3.53200	0
14/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.45900	4.53200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.45900	5.53200	0
14/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.10600	0.13600	0
14/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.91500	0.98700	0
14/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00300	0.00300	0
14/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.11200	1.18400	0
14/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.90900	6.98200	0
14/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.95900	4.03200	0
14/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.95900	7.03200	0
14/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.00900	7.08200	0
14/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.16200	1.23400	0
14/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.86600	0.93800	0
14/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.04900	0.06500	13,500
14/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.72100	0.79200	0
14/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.20900	5.28200	0
14/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.70900	6.78200	0
14/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.03900	0.05300	0
14/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.65900	8.73200	0
14/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.75900	6.83200	0
14/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.75900	8.83200	0
14/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.08800	0.11400	100
14/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.85900	6.93200	0
14/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.85900	8.93200	0
14/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.95900	9.03200	0
14/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.90900	8.98200	0
14/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.10900	7.18200	0
14/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.10900	9.18200	0
14/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.15900	3.23200	0
14/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.15900	7.23200	0
14/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.15900	9.23200	0
14/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.10900	8.18200	0
14/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.40900	2.48200	0
14/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.44500	0.51000	0
14/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.10900	2.18200	0
14/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.20900	2.28200	0
14/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.30900	2.38200	0
14/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.50900	2.58200	0
14/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.60900	2.68200	0
14/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.70900	2.78200	0
14/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.80900	4.88200	0
14/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.80900	1.88200	0
14/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.55900	4.63200	0
14/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.48900	0.55600	0
14/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.15900	2.23200	0
14/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.25900	2.33200	0
14/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.35900	2.43200	0
14/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.45900	2.53200	0
14/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.55900	2.63200	0
14/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.65900	2.73200	0
14/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.75900	2.83200	0
14/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.85900	4.93200	0
14/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.62600	0.69600	6

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.80900	2.88200	0
14/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.90900	2.98200	0
14/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.00900	5.08200	0
14/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.76900	0.84000	0
14/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.85900	2.93200	0
14/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.95900	3.03200	0
14/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.05900	3.13200	0
14/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.15900	5.23200	0
14/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.58000	0.64800	0
14/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.95900	5.03200	0
14/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.24500	0.30000	0
14/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.85900	1.93200	0
14/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.95900	2.03200	0
14/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.05900	2.13200	0
14/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.21000	0.26300	0
14/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.90900	1.98200	0
14/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.00900	2.08200	0
14/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.60900	4.68200	0
14/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.17800	0.22700	0
14/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.75900	1.83200	0
14/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.56000	1.63300	0
14/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.30900	4.38200	0
14/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.65900	4.73200	0
14/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.14900	0.19400	130
14/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.70900	1.78200	0
14/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00300	0.00500	0
14/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.67400	0.74300	0
14/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.65900	3.73200	0
14/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.65900	6.73200	0
14/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.15900	8.23200	0
14/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.40900	3.48200	0
14/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.90900	4.98200	0
14/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.40900	6.48200	0
14/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.90900	7.98200	0
14/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.06000	0.07900	0
14/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.46000	1.53300	0
14/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.66000	1.73200	0
14/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.50900	6.58200	0
14/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.50900	8.58200	0
14/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.05900	8.13200	0
14/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.00900	8.08200	0
14/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.01600	0.02100	6,000
14/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.45900	6.53200	0
14/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.45900	8.53200	0
14/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.40900	8.48200	0
14/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.30900	6.38200	0
14/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.30900	8.38200	0
14/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.90900	9.98200	0
14/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.25900	6.33200	0
14/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.25900	8.33200	0
14/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.35900	4.43200	0
14/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.35900	6.43200	0
14/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.35900	8.43200	0
14/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.20900	4.28200	0
14/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.20900	6.28200	0
14/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.20900	8.28200	0
14/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.15900	4.23200	0
14/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.15900	6.23200	0
14/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.07300	0.09500	100
14/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.20900	3.28200	0
14/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.20900	7.28200	0
14/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.20900	9.28200	0
14/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.00900	9.08200	0
14/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.70900	8.78200	0
14/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.60900	6.68200	0
14/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.60900	8.68200	0
14/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.55900	6.63200	0
14/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.55900	8.63200	0
14/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.81700	0.88900	0
14/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	7.70770	7.63450	32,778
14/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.02300	0.02100	0
14/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.88900	0.82000	0
14/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.86000	1.78700	0
14/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.85800	2.78500	0
14/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.85800	3.78500	0
14/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.02500	0.02200	0
14/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.26200	0.23500	3,000

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.93400	0.86300	0
14/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.91000	1.83700	0
14/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.90800	2.83500	0
14/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.90800	3.83500	0
14/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.24400	0.21900	509
14/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.02200	0.01900	0
14/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.22800	0.20400	2,771
14/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.84600	0.77700	0
14/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.81100	1.73700	0
14/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.80800	2.73500	0
14/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.80800	3.73500	0
14/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.02000	0.01700	0
14/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.21300	0.19100	0
14/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.80300	0.73500	0
14/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.76100	1.68800	0
14/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.75800	2.68500	0
14/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.75800	3.68500	0
14/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01700	0.01500	0
14/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.18600	0.16700	0
14/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.72000	0.65500	0
14/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.66200	1.58900	0
14/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.65800	2.58500	0
14/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.65800	3.58500	0
14/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01600	0.01400	0
14/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.17400	0.15600	0
14/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.68000	0.61700	0
14/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.61200	1.53900	0
14/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.60800	2.53500	0
14/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.60800	3.53500	0
14/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01500	0.01300	0
14/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.16300	0.14600	0
14/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.64100	0.58000	0
14/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.56300	1.49000	0
14/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.55800	2.48500	0
14/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.55800	3.48500	0
14/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.01100	0.01000	0
14/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.53200	0.47800	0
14/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.41500	1.34100	0
14/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.40900	2.33500	0
14/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.40800	3.33500	0
14/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.01200	0.01100	0
14/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.14300	0.12800	0
14/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.56700	0.51100	0
14/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.46400	1.39100	0
14/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.45800	2.38500	0
14/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.45800	3.38500	0
14/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.01000	0.00800	0
14/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.11800	0.10500	585
14/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.46600	0.41700	0
14/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.31700	1.24300	0
14/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.30900	2.23500	0
14/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.30800	3.23500	0
14/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.13400	0.12000	1,000
14/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.03000	0.02600	0
14/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.30000	0.26900	0
14/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.02500	0.95400	0
14/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.01000	1.93600	0
14/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.00800	2.93500	0
14/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.00800	3.93500	0
14/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02700	0.02400	0
14/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.28000	0.25100	0
14/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.97900	0.90800	0
14/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.96000	1.88700	0
14/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.95800	2.88500	0
14/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.95800	3.88500	0
14/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01900	0.01600	0
14/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.19900	0.17800	1,100
14/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.76100	0.69500	0
14/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.71200	1.63800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.70800	2.63500	0
14/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.70800	3.63500	0
14/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01300	0.01200	0
14/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.15200	0.13600	0
14/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.60300	0.54500	0
14/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.51400	1.44000	0
14/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.50800	2.43500	0
14/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.50800	3.43500	0
14/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.01100	0.00900	0
14/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.12500	0.11200	3,000
14/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.49800	0.44700	2,000
14/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.36600	1.29200	0
14/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.35900	2.28500	0
14/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.35800	3.28500	0
14/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.04300	0.03900	0
14/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.04900	0.04500	0
14/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.09700	0.08700	500
14/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.08100	0.07300	3,000
14/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.05200	0.04700	0
14/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.05800	0.05200	0
14/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.35000	0.31100	100
14/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.32400	0.28900	0
14/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.09200	0.08200	0
14/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.98400	1.04800	0
14/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.24200	0.27700	0
14/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.26600	0.30500	0
14/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.35000	1.41800	0
14/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.44400	1.51300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.07300	1.13900	0
14/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.49100	1.56100	0
14/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.93900	1.00300	0
14/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.63500	1.70500	0
14/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00800	0.00800	0
14/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.14000	0.16300	0
14/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.76700	0.82800	0
14/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.65300	2.72500	0
14/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.64300	4.71700	0
14/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.64200	6.71600	0
14/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.64200	8.71600	0
14/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00600	0.00600	0
14/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.09500	0.11100	0
14/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.64400	0.70200	0
14/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.50500	2.57800	0
14/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.49300	4.56700	0
14/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.49200	6.56600	0
14/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.49200	8.56600	0
14/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
14/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.05300	0.06100	0
14/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.49100	0.54400	0
14/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.31100	2.38200	0
14/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.29300	4.36700	0
14/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.29200	6.36600	0
14/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.29200	8.36600	0
14/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00200	0.00300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.02100	0.02400	0
14/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.32200	0.36700	0
14/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.06900	2.14000	0
14/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.04300	4.11700	0
14/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.04200	6.11600	0
14/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.04200	8.11600	0
14/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01700	0.02000	0
14/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.29200	0.33500	0
14/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.02200	2.09200	0
14/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.99300	4.06700	0
14/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.99200	6.06600	0
14/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.99200	8.06600	0
14/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.72600	0.78600	0
14/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00900	0.00900	0
14/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.15800	0.18300	0
14/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.81000	0.87100	0
14/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.70200	2.77400	0
14/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.69300	4.76600	0
14/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.69200	6.76600	0
14/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.69200	8.76600	0
14/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00600	0.00700	0
14/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.10900	0.12700	0
14/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.68500	0.74400	0
14/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.55400	2.62700	0
14/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.54300	4.61700	0
14/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.54200	6.61600	0
14/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.54200	8.61600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00700	0.00700	0
14/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.12400	0.14400	0
14/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.60300	2.67600	0
14/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.59300	4.66700	0
14/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.59200	6.66600	0
14/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.59200	8.66600	0
14/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00500	0.00600	0
14/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.08300	0.09600	0
14/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.60500	0.66200	0
14/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.45700	2.52900	0
14/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.44300	4.51700	0
14/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.44200	6.51600	0
14/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.44200	8.51600	0
14/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00400	0.00500	0
14/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.07200	0.08300	0
14/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.56600	0.62200	0
14/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.40800	2.48000	0
14/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.39300	4.46700	0
14/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.39200	6.46600	0
14/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.39200	8.46600	0
14/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00400	0.00500	0
14/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.06200	0.07100	0
14/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.52800	0.58300	0
14/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.35900	2.43100	0
14/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.34300	4.41700	0
14/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.34200	6.41600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.34200	8.41600	0
14/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00300	0.00400	0
14/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.04500	0.05100	0
14/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.45500	0.50700	0
14/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.26200	2.33300	0
14/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.24300	4.31700	0
14/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.24200	6.31600	0
14/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.24200	8.31600	0
14/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
14/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.03800	0.04300	0
14/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.42000	0.47000	0
14/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.21400	2.28500	0
14/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.19300	4.26700	0
14/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.19200	6.26600	0
14/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.19200	8.26600	0
14/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.38600	0.43500	0
14/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00200	0.00300	0
14/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.02600	0.02900	0
14/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.35400	0.40100	0
14/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.11700	2.18800	0
14/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.09300	4.16700	0
14/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.09200	6.16600	0
14/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.09200	8.16600	0
14/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00200	0.00300	0
14/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.03100	0.03600	0
14/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.16500	2.23700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.14300	4.21700	0
14/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.14200	6.21600	0
14/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.14200	8.21600	0
14/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	7.82230	7.74910	7,496
14/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.02000	0.01700	0
14/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.07200	0.06700	0
14/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.35600	0.33100	0
14/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.94800	0.88400	0
14/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.88200	1.80900	0
14/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.87400	2.80100	0
14/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.87300	3.79900	0
14/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.20400	0.19100	0
14/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01800	0.01600	0
14/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06900	0.06500	300
14/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.90900	0.84600	0
14/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.83300	1.76000	0
14/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.82400	2.75100	0
14/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.82300	3.74900	0
14/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01700	0.01500	0
14/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.06700	0.06200	0
14/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.32300	0.30100	0
14/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.87000	0.80900	0
14/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.78400	1.71100	0
14/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.77400	2.70100	0
14/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.77300	3.69900	0
14/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01600	0.01400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.06500	0.06000	0
14/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.30800	0.28700	0
14/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.83200	0.77200	0
14/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.73500	1.66200	0
14/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.72400	2.65100	0
14/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.72300	3.64900	0
14/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.33900	0.31500	70
14/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01500	0.01300	0
14/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.06200	0.05800	0
14/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.29400	0.27400	4,400
14/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.79500	0.73700	0
14/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.68700	1.61400	0
14/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.67500	2.60100	0
14/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.67300	3.59900	0
14/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01400	0.01200	0
14/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.06000	0.05600	0
14/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.28000	0.26100	0
14/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.75900	0.70300	0
14/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.63800	1.56500	0
14/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.62500	2.55200	0
14/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.62300	3.54900	0
14/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01400	0.01200	0
14/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05800	0.05400	0
14/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.26800	0.24900	0
14/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.72400	0.67000	0
14/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.59000	1.51700	0
14/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.57500	2.50200	0
14/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.57300	3.49900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.01100	0.00900	0
14/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.05100	0.04700	0
14/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.22300	0.20800	0
14/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.59500	0.55000	0
14/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.39800	1.32600	0
14/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.37600	2.30300	0
14/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.37300	3.30000	0
14/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01100	0.01000	0
14/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.05200	0.04800	0
14/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.23300	0.21700	0
14/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.62600	0.57800	0
14/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.44600	1.37300	0
14/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.42600	2.35300	0
14/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.42300	3.35000	0
14/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.19500	0.18300	117
14/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.01000	0.00800	0
14/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04900	0.04500	0
14/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.21300	0.19900	0
14/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.56600	0.52200	0
14/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.35100	1.27900	0
14/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.32700	2.25300	0
14/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.32300	3.25000	0
14/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.25500	0.23800	0
14/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00200	0.00100	0
14/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02200	0.01900	0
14/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.07800	0.07300	0
14/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.39200	0.36400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.41200	0.38300	0
14/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.12100	0.11300	0
14/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.09400	0.08900	0
14/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.03500	0.03200	0
14/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.13500	0.12700	0
14/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.77200	4.69900	0
14/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.13000	0.12200	330
14/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.09800	0.09200	0
14/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.03000	0.96400	0
14/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.98000	1.90700	0
14/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.97400	2.90000	0
14/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.97300	3.89900	0
14/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02100	0.01800	0
14/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.07500	0.07000	0
14/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.37300	0.34700	500
14/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.98900	0.92400	0
14/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.93100	1.85800	0
14/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.92400	2.85100	0
14/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.92300	3.84900	0
14/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01300	0.01100	0
14/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05600	0.05200	0
14/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.69000	0.63800	0
14/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.54200	1.46900	0
14/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.52500	2.45200	0
14/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.52300	3.45000	0
14/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.01200	0.01000	0
14/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.05400	0.05000	0
14/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.24400	0.22800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.65800	0.60800	0
14/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.49400	1.42100	0
14/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.47600	2.40200	0
14/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.47300	3.40000	0
14/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00500	0.00400	0
14/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.23300	5.30500	0
14/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.22900	7.30200	0
14/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00400	0.00300	0
14/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02200	0.02200	0
14/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.18600	0.20900	0
14/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.77200	0.82900	0
14/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.58200	2.65100	0
14/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.54000	4.61100	0
14/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.52900	6.60200	0
14/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.52800	8.60100	0
14/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00300	0.00300	0
14/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02000	0.02000	0
14/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.16800	0.18900	0
14/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.53400	2.60300	0
14/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.49100	4.56200	0
14/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.47900	6.55200	0
14/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.47800	8.55100	0
14/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00900	0.00900	0
14/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06700	0.07500	0
14/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.45100	0.49800	0
14/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.15300	2.22100	0
14/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.09900	4.16900	0
14/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.07900	6.15200	0
14/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.07900	8.15100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00100	0
14/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00800	0.00800	0
14/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05800	0.06500	0
14/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.77600	1.84300	0
14/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.40800	1.47300	0
14/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.36300	1.42800	0
14/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.26300	3.33300	0
14/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.82200	1.89000	0
14/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.49900	1.56400	0
14/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.39000	0.43400	0
14/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.42000	0.46500	0
14/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.10600	2.17400	0
14/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.05000	4.12000	0
14/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.03000	6.10200	0
14/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.02900	8.10100	0
14/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.73300	0.78900	0
14/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00500	0.00400	0
14/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02900	0.03000	0
14/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.24400	0.27300	0
14/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.89100	0.95000	0
14/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.72700	2.79600	0
14/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.68800	4.75900	0
14/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.67900	6.75200	0
14/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.67800	8.75100	0
14/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.97300	1.03400	0
14/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00400	0.00400	0
14/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02400	0.02400	0
14/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.20400	0.22900	0
14/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.81100	0.86800	0
14/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.63000	2.69900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.58900	4.66100	0
14/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.57900	6.65200	0
14/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.57800	8.65100	0
14/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00400	0.00400	0
14/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02600	0.02700	0
14/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.22300	0.25100	0
14/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.85100	0.90900	0
14/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.67900	2.74800	0
14/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.63900	4.71000	0
14/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.62900	6.70200	0
14/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.62800	8.70100	0
14/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00300	0
14/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01800	0.01800	0
14/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.15200	0.17100	0
14/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.69600	0.75000	0
14/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.48600	2.55500	0
14/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.44200	4.51300	0
14/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.42900	6.50200	0
14/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.42800	8.50100	0
14/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00300	0.00300	0
14/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01600	0.01600	0
14/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.13700	0.15400	0
14/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.65800	0.71200	0
14/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.43800	2.50700	0
14/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.39200	4.46300	0
14/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.37900	6.45200	0
14/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.37800	8.45100	0
14/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00300	0.00200	0
14/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01500	0.01500	0
14/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.12300	0.13800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.62200	0.67500	0
14/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.39000	2.45900	0
14/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.34300	4.41400	0
14/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.32900	6.40200	0
14/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.32800	8.40100	0
14/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.51700	0.56600	0
14/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01300	0.01300	0
14/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.11000	0.12300	0
14/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.58600	0.63800	0
14/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.34300	2.41100	0
14/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.29400	4.36500	0
14/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.27900	6.35200	0
14/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.27800	8.35100	0
14/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01200	0.01200	0
14/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09800	0.11000	0
14/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.55100	0.60200	0
14/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.29500	2.36300	0
14/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.24500	4.31600	0
14/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.22900	6.30200	0
14/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.22800	8.30100	0
14/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01100	0.01100	0
14/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08700	0.09700	0
14/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.24700	2.31600	0
14/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.19600	4.26700	0
14/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.17900	6.25200	0
14/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.17800	8.25100	0
14/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.93200	0.99200	0
14/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01000	0.01000	0
14/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07600	0.08500	0
14/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.48400	0.53200	0
14/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.20000	2.26800	0
14/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.14800	4.21800	0
14/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.12900	6.20200	0
14/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.12900	8.20100	0
14/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	7.93780	7.86370	0
14/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.46200	0.42600	0
14/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.44000	0.43400	0
14/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.48500	0.44800	0
14/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.09500	0.08700	30,000
14/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.33000	0.30400	30,000
14/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.65700	2.72300	0
14/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.49700	0.53400	0
14/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.89200	0.94000	0
14/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.55200	0.62000	0
14/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.52400	0.56200	0
14/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	8.05320	7.97940	450
14/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.87100	0.82000	0
14/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.83900	0.78900	0
14/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.90400	0.85200	0
14/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.25100	0.27300	0
14/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.28600	0.31000	0
14/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.26800	0.29100	0
14/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.05600	11.03360	32,373
14/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00400	0.00500	0
14/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.50300	0.49200	0
14/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.45800	1.43600	0
14/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00500	0.00700	8,032
14/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.06900	0.07700	0
14/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.63300	0.61800	0
14/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.60700	1.58500	0
14/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.10600	2.08400	0
14/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.15600	2.13400	0
14/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	2.85600	2.83400	0
14/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.00600	2.98400	0
14/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	2.80600	2.78400	0
14/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.20600	2.18400	0
14/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.40600	2.38400	0
14/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.70600	2.68400	0
14/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.65600	2.63400	0
14/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.35600	2.33400	0
14/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.30600	2.28400	0
14/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.05600	2.03400	0
14/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	1.95600	1.93400	0
14/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.00600	1.98400	0
14/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	1.90600	1.88400	0
14/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	1.75700	1.73500	0
14/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	1.80700	1.78500	0
14/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.50600	2.48400	0
14/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	1.85700	1.83400	0
14/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00500	0.00600	0
14/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.06000	0.06900	0
14/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.58900	0.57500	0
14/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.55700	1.53500	0
14/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00600	0.00800	0
14/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.27700	0.27900	0
14/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.65700	1.63500	0
14/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.15600	3.13400	0
14/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00300	0.00500	0
14/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.14700	0.15700	0
14/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.40800	1.38600	0
14/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	2.90600	2.88400	0
14/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00100	0.00200	0
14/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.04600	0.05400	0
14/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.96300	0.94200	0
14/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.45600	2.43400	0
14/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00200	0.00300	0
14/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00800	0.01000	0
14/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00200	0.00300	0
14/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00700	0.00900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
14/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00100	0.00100	11,194
14/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.25600	2.23400	0
14/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00900	0.01100	0
14/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.11500	0.12400	0
14/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.81900	0.79900	0
14/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.10100	0.11100	0
14/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.77100	0.75300	0
14/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00100	0.00200	0
14/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.01000	0.01300	0
14/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.13000	0.14000	0
14/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.86600	0.84600	0
14/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.02700	0.03300	0
14/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.34600	0.34300	0
14/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.25900	1.23700	0
14/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.04100	0.04800	0
14/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.46100	0.45300	0
14/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00400	0.00600	0
14/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.05300	0.06100	0
14/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.54500	0.53300	0
14/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.50700	1.48500	0
14/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.01300	0.01600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.16600	0.17500	0
14/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.01600	0.02000	0
14/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.21500	0.22100	0
14/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.06100	1.03900	0
14/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00300	0.00400	0
14/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.03600	0.04200	0
14/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.42100	0.41500	0
14/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.35800	1.33600	0
14/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.02400	0.02900	0
14/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.31000	0.31000	0
14/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.20900	1.18700	0
14/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00100	0.00200	0
14/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.01100	0.01400	0
14/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.91400	0.89400	0
14/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00100	0.00200	0
14/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.01400	0.01800	28
14/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.18800	0.19600	0
14/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.01100	0.99000	0
14/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.01900	0.02300	0
14/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.24500	0.24900	0
14/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.11000	1.08900	0
14/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00200	0.00300	0
14/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.02100	0.02600	0
14/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.16000	1.13800	0
14/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00300	0.00400	0
14/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.03100	0.03700	0
14/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.38300	0.37800	0
14/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.30800	1.28700	0
14/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.08900	0.09800	0
14/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.72500	0.70700	0
14/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.70700	1.68500	0
14/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	8,032

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.07800	0.08700	0
14/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.67900	0.66200	0
14/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.44400	5.46600	0
14/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.02300	0.02800	0
14/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.42200	0.45300	0
14/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.34400	3.36600	0
14/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.34400	5.36600	0
14/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.34400	6.36600	0
14/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.01900	0.02300	0
14/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.38300	0.41400	0
14/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.49400	6.51600	0
14/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	2.19500	2.21700	0
14/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.69400	3.71600	0
14/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.69400	4.71600	0
14/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.69400	5.71600	0
14/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.69400	6.71600	0
14/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.39500	2.41700	0
14/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.94400	3.96600	0
14/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.94400	4.96600	0
14/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.94400	5.96600	0
14/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.94400	6.96600	0
14/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.69400	2.71700	0
14/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00200	0.00300	0
14/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.07700	0.09400	0
14/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.72500	0.75300	0
14/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.69700	1.72000	0
14/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	4.19400	4.21600	0
14/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	5.19400	5.21600	0
14/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	6.19400	6.21600	0
14/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	7.19400	7.21600	0
14/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00400	0.00400	0
14/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.86500	0.89200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.84600	1.86900	0
14/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00400	0.00500	0
14/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.13900	0.16500	0
14/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.91300	0.93900	0
14/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.89600	1.91800	0
14/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.39400	4.41600	0
14/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.39400	5.41600	0
14/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.39400	6.41600	0
14/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.39400	7.41600	0
14/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00500	0.00600	0
14/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.18200	0.21200	0
14/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	1.00800	1.03400	0
14/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.99500	2.01800	0
14/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.99400	3.01600	0
14/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.49400	4.51600	0
14/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.49400	5.51600	0
14/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.49400	7.51600	0
14/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00800	0.01000	0
14/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	1.10500	1.13000	0
14/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	2.09500	2.11800	0
14/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.59400	5.61600	0
14/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.59400	6.61600	0
14/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00300	0.00300	0
14/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.10400	0.12600	0
14/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.81800	0.84500	0
14/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.06500	0.08100	0
14/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.68000	0.70800	0
14/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.64700	1.67000	0
14/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.64500	2.66700	0
14/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	4.14400	4.16600	0
14/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	5.14400	5.16600	0
14/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	6.14400	6.16600	0
14/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	7.14400	7.16600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00500	0.00500	0
14/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.15900	0.18700	0
14/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.96000	0.98600	0
14/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.94600	1.96800	0
14/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.44400	7.46600	0
14/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.21000	0.24100	0
14/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	1.05700	1.08200	0
14/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.54400	4.56600	0
14/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.54400	5.56600	0
14/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.54400	7.56600	0
14/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	3.19400	3.21600	0
14/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.03900	0.04900	0
14/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.54700	0.57700	0
14/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.49800	1.52200	0
14/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.49500	2.51700	0
14/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.99400	4.01600	0
14/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.99400	5.01600	0
14/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.99400	6.01600	0
14/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.99400	7.01600	0
14/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.49400	8.51600	0
14/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.49400	10.51600	0
14/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.05500	0.06900	0
14/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.63500	0.66400	0
14/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.59500	2.61700	0
14/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.59400	8.61600	0
14/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.59400	10.61600	0
14/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.69400	8.71600	0
14/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.69400	10.71600	0
14/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00300	0.00300	0
14/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.09000	0.10900	0
14/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.77100	0.79900	0
14/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.74400	4.76600	0
14/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.74400	6.76600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.74400	8.76600	0
14/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.74400	10.76600	0
14/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.89400	4.91600	0
14/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.89400	6.91600	0
14/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.89400	8.91600	0
14/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.89400	10.91600	0
14/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.94400	8.96600	0
14/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.94400	10.96600	0
14/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	5.09400	5.11600	0
14/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	7.09400	7.11600	0
14/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	11.09400	11.11600	0
14/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.01000	0.01200	0
14/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.27400	0.30600	0
14/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	1.15400	1.17900	0
14/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	2.14500	2.16800	0
14/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	3.14400	3.16600	0
14/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	9.14400	9.16600	0
14/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	11.14400	11.16600	0
14/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.01500	0.01900	0
14/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.34500	0.37700	0
14/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	9.24400	9.26600	0
14/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	11.24400	11.26600	0
14/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.01300	0.01500	0
14/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.30900	0.34000	0
14/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	1.20300	1.22700	0
14/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	9.19400	9.21600	0
14/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	11.19400	11.21600	0
14/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	7.04400	7.06600	0
14/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	9.04400	9.06600	0
14/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.64400	7.66600	0
14/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.64400	9.66600	0
14/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.74400	3.76600	0
14/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.74400	5.76600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.74400	7.76600	0
14/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.74400	9.76600	0
14/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.29400	3.31600	0
14/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.34500	2.36700	0
14/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.44400	6.46600	0
14/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.89400	2.91600	0
14/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.30100	1.32500	0
14/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.79600	1.81900	0
14/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.29500	2.31700	0
14/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.79400	2.81700	0
14/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.29400	4.31600	0
14/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.29400	5.31600	0
14/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.29400	6.31600	0
14/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.29400	7.31600	0
14/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	3.04400	3.06600	0
14/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.25200	1.27600	0
14/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.74600	1.76900	0
14/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	2.24500	2.26700	0
14/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.74400	2.76700	0
14/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	3.24400	3.26600	0
14/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	4.24400	4.26600	0
14/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	5.24400	5.26600	0
14/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	6.24400	6.26600	0
14/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	7.24400	7.26600	0
14/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00700	0.00800	0
14/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.59000	0.62000	0
14/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	2.04500	2.06800	0
14/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.54400	3.56600	0
14/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	5.04400	5.06600	0
14/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.54400	6.56600	0
14/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	8.04400	8.06600	0
14/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.54400	9.56600	0
14/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.24100	0.27300	0
14/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.59700	1.62100	0
14/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	3.09400	3.11600	0
14/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.59400	4.61600	0
14/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	6.09400	6.11600	0
14/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.59400	7.61600	0
14/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	9.09400	9.11600	0
14/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.94400	2.96600	0
14/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.12100	0.14500	0
14/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.35000	1.37400	0
14/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.84400	2.86700	0
14/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.34400	4.36600	0
14/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.84400	5.86600	0
14/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.34400	7.36600	0
14/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.84400	8.86600	0
14/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.03300	0.04100	0
14/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.50400	0.53500	0
14/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.44900	1.47200	0
14/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.44500	2.46700	0
14/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.44400	3.46600	0
14/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.44400	4.46600	0
14/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.49400	3.51600	0
14/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.49400	9.51600	0
14/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	8.19400	8.21600	0
14/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	10.19400	10.21600	0
14/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.29400	8.31600	0
14/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.29400	10.31600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	8.24400	8.26600	0
14/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	10.24400	10.26600	0
14/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	4.09400	4.11600	0
14/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	8.09400	8.11600	0
14/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	10.09400	10.11600	0
14/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.99400	8.01600	0
14/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.99400	10.01600	0
14/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	4.04400	4.06600	0
14/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	6.04400	6.06600	0
14/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	10.04400	10.06600	0
14/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.94400	7.96600	0
14/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.94400	9.96600	0
14/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.69400	7.71600	0
14/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.69400	9.71600	0
14/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.64400	3.66600	0
14/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.64400	5.66600	0
14/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.84400	7.86600	0
14/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.84400	9.86600	0
14/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.34400	9.36600	0
14/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.59400	3.61600	0
14/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.59400	9.61600	0
14/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.79400	3.81600	0
14/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.79400	5.81600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.79400	7.81600	0
14/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.79400	9.81600	0
14/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.89400	3.91600	0
14/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.89400	5.91600	0
14/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.89400	7.91600	0
14/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.89400	9.91600	0
14/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.44400	8.46600	0
14/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.44400	10.46600	0
14/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.84400	3.86600	0
14/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	10.14400	10.16600	0
14/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	8.14400	8.16600	0
14/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	11.04400	11.06600	0
14/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.84400	4.86600	0
14/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.84400	6.86600	0
14/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.84400	10.86600	0
14/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.02700	0.03400	0
14/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.46300	0.49300	0
14/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.39900	1.42300	0
14/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.39400	8.41600	0
14/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.39400	10.41600	0
14/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.34400	8.36600	0
14/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.34400	10.36600	0
14/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.04700	0.05800	0
14/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.54800	1.57100	0
14/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.54500	2.56700	0
14/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.54400	8.56600	0
14/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.54400	10.56600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.64400	4.66600	0
14/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.64400	6.66600	0
14/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.64400	8.66600	0
14/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.64400	10.66600	0
14/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.79400	4.81600	0
14/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.79400	6.81600	0
14/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.79400	8.81600	0
14/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.79400	10.81600	0
14/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.29400	9.31600	0
14/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.29400	11.31600	0
14/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.99400	9.01600	0
14/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.99400	11.01600	0
14/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.22460	11.20230	2,591
14/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.08800	0.10100	0
14/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.10100	0.11400	0
14/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.09400	0.10800	0
14/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.61900	1.65600	0
14/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.57600	1.61200	0
14/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.66300	1.69900	0
14/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.39160	11.36930	165
14/05/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.34900	0.37500	0
14/05/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.36600	0.39200	50
14/05/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.85700	0.90600	0
14/05/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.82400	0.87300	0
14/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08250	0.08120	0
14/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00331	0.00266	0
14/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00041	0.00037	0
14/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01254	0.01125	0
14/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00004	0.00005	0
14/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00791	0.00917	0
14/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00081	0.00146	0
14/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08390	0.08250	0
14/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00437	0.00401	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00337	0.00441	0
14/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.43480	9.45270	23,339
14/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00100	25
14/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00700	0.01100	20
14/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.22600	0.25200	0
14/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.13500	1.15400	0
14/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.13500	2.15300	0
14/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00300	0.00400	0
14/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.08500	0.10600	0
14/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.83900	0.85700	0
14/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	1.83500	1.85300	0
14/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00200	0.00300	0
14/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.06000	0.07800	0
14/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.74100	0.76100	0
14/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	1.73500	1.75300	0
14/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00600	0.01000	0
14/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.19400	0.22000	0
14/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.08600	1.10400	0
14/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.08500	2.10300	0
14/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00500	0.00800	0
14/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.16400	0.19000	0
14/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.03600	1.05400	0
14/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.03500	2.05300	0
14/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00300	0.00500	0
14/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.10000	0.12200	0
14/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.88800	0.90600	0
14/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	1.88500	1.90300	0
14/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00400	0.00700	0
14/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.13700	0.16200	0
14/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.98600	1.00500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	1.98500	2.00300	0
14/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00400	0.00600	0
14/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.11700	0.14100	0
14/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.93700	0.95500	0
14/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	1.93500	1.95300	0
14/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00100	0.00200	29
14/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.03600	0.04900	0
14/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.59800	0.61900	0
14/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.58500	1.60300	0
14/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.28500	1.30300	0
14/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.01300	0.01900	0
14/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.33600	0.36000	0
14/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.02100	0.03000	0
14/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.46200	0.48400	0
14/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.43500	1.45300	0
14/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00100	0.00200	0
14/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.04300	0.05700	0
14/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.64500	0.66600	0
14/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	1.63500	1.65300	0
14/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00100	0.00200	0
14/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.03000	0.04200	0
14/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.55200	0.57300	0
14/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.53500	1.55300	0
14/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00100	0.00200	0
14/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.02500	0.03500	0
14/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.50600	0.52800	0
14/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.48500	1.50300	0
14/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00200	0.00300	0
14/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.05100	0.06700	0
14/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.69300	0.71300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	1.68500	1.70300	0
14/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.56500	8.54700	0
14/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.56500	10.54700	0
14/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00800	0.01000	0
14/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.36600	0.36400	0
14/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	1.31700	1.30000	0
14/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	2.31500	2.29700	0
14/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	4.31500	4.29700	0
14/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	6.31500	6.29700	0
14/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	8.31500	8.29700	0
14/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	10.31500	10.29700	0
14/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.02100	0.02500	0
14/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.54000	0.53200	0
14/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.51600	1.49900	0
14/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.51500	2.49700	0
14/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.51500	4.49700	0
14/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.51500	6.49700	0
14/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.51500	8.49700	0
14/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.51500	10.49700	0
14/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.01700	0.02000	0
14/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.49500	0.48900	0
14/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.46600	1.44900	0
14/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.46500	4.44700	0
14/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.46500	6.44700	0
14/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.46500	8.44700	0
14/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.46500	10.44700	0
14/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.01000	0.01300	0
14/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.40800	0.40400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	1.36600	1.34900	0
14/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.71500	8.69700	0
14/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.71500	10.69700	0
14/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.02700	0.03100	0
14/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.58600	0.57700	0
14/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.56600	1.54800	0
14/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.56500	4.54700	0
14/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.56500	6.54700	0
14/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.71600	1.69800	0
14/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.71500	2.69700	0
14/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.71500	4.69700	0
14/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.71500	6.69700	0
14/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.05100	0.05700	0
14/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.72800	0.71600	0
14/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	2.36500	2.34700	0
14/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	4.36500	4.34700	0
14/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	6.36500	6.34700	0
14/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	8.36500	8.34700	0
14/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	10.36500	10.34700	0
14/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.01300	0.01600	0
14/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.45100	0.44600	0
14/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.41600	1.39900	0
14/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.41500	2.39700	0
14/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.41500	4.39700	0
14/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.41500	6.39700	0
14/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.41500	8.39700	0
14/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.41500	10.39700	0
14/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.18200	0.18800	0
14/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	1.06900	1.05300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	2.06500	2.04700	0
14/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	4.06500	4.04700	0
14/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	6.06500	6.04700	0
14/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	8.06500	8.04700	0
14/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	10.06500	10.04700	0
14/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00200	0
14/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.15200	0.15900	0
14/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	1.01900	1.00400	0
14/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	2.01500	1.99700	0
14/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	4.01500	3.99700	0
14/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	6.01500	5.99700	0
14/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	8.01500	7.99700	0
14/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	10.01500	9.99700	0
14/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00300	0.00300	0
14/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.21500	0.21900	0
14/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	1.11800	1.10200	0
14/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	2.11500	2.09700	0
14/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	4.11500	4.09700	0
14/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	6.11500	6.09700	0
14/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	8.11500	8.09700	0
14/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	10.11500	10.09700	0
14/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.12900	0.13700	0
14/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.97000	0.95500	0
14/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.96500	1.94700	0
14/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.96500	3.94700	0
14/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.96500	5.94700	0
14/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.96500	7.94700	0
14/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.96500	9.94700	0
14/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.10900	0.11700	0
14/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.92100	0.90700	0
14/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.91500	1.89800	0
14/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.91500	3.89700	0
14/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.91500	5.89700	0
14/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.91500	7.89700	0
14/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.91500	9.89700	0
14/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00600	0.00800	0
14/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.32500	0.32500	0
14/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	1.26700	1.25000	0
14/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	2.26500	2.24700	0
14/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	4.26500	4.24700	0
14/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	6.26500	6.24700	0
14/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	8.26500	8.24700	0
14/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	10.26500	10.24700	0
14/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00400	0.00400	0
14/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.25000	0.25300	0
14/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	1.16800	1.15100	0
14/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	2.16500	2.14700	0
14/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	4.16500	4.14700	0
14/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	6.16500	6.14700	0
14/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	8.16500	8.14700	0
14/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	10.16500	10.14700	0
14/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.09100	0.09900	0
14/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.87200	0.85800	271
14/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.86500	1.84800	0
14/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.86500	3.84700	0
14/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.86500	5.84700	0
14/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.86500	7.84700	0
14/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.86500	9.84700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.56500	2.54700	0
14/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.46500	2.44700	0
14/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.66500	2.64700	0
14/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.58680	9.60400	4,934
14/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.02400	0.03000	0
14/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.13200	0.15100	0
14/05/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.08900	0.10400	2,530
14/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.74500	0.74700	0
14/05/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.00200	1.00000	0
14/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.10200	2.09100	0
14/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.73750	9.75320	2,090
14/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.01100	0.01400	0
14/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.05400	0.06500	0
14/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.11700	0.13400	0
14/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.27200	0.29700	0
14/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.71200	0.73700	0
14/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.56100	1.57900	0
14/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.06200	0.07300	0
14/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.01400	0.01900	0
14/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.80300	1.81900	0
14/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.01500	0.02100	0
14/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.90000	1.91700	0
14/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.01500	0.02000	0
14/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.07000	0.08200	0
14/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.14800	0.16700	0
14/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.36000	0.38700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.92700	0.94900	0
14/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.85100	1.86800	0
14/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.24800	0.27200	60
14/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00100	0
14/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.01000	0.01400	0
14/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.05200	0.06300	0
14/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.11300	0.12900	0
14/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.26000	0.28400	0
14/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.68000	0.70500	0
14/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.51300	1.53100	0
14/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00500	0.00600	0
14/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.03000	0.03800	0
14/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.06700	0.07900	0
14/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.14200	0.16100	0
14/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.34300	0.37000	0
14/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.88900	0.91100	0
14/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00500	0.00700	0
14/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.03200	0.04100	0
14/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.07300	0.08600	0
14/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.15400	0.17400	0
14/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.37700	0.40400	0
14/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.96700	0.98800	0
14/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.01300	0.01800	0
14/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.06400	0.07600	0
14/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.13700	0.15500	0
14/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.32700	0.35400	0
14/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.85200	0.87400	0
14/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.75400	1.77100	0
14/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.01200	0.01600	0
14/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.05900	0.07100	0
14/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.12600	0.14400	0
14/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.29800	0.32400	0
14/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.78000	0.80300	0
14/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.65700	1.67400	0
14/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00200	0
14/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00900	0.01200	0
14/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.04600	0.05600	0
14/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.10100	0.11600	0
14/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.22700	0.25000	0
14/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.58900	0.61500	0
14/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.37100	1.38900	0
14/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00200	0
14/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00700	0.01000	0
14/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.04100	0.05100	0
14/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.09100	0.10500	0
14/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.19900	0.22100	0
14/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.50800	0.53500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.23100	1.25000	0
14/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.37500	2.37000	0
14/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.02400	0.02600	0
14/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.17500	0.18400	0
14/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.73500	0.74400	0
14/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.58000	1.58100	0
14/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.51700	2.51200	0
14/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.47400	4.46100	0
14/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.46500	6.44900	0
14/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.46300	8.44800	0
14/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.46300	10.44700	0
14/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.11300	10.09700	0
14/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.04400	0.04700	0
14/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.32100	0.33200	0
14/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.01200	1.01800	0
14/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.90400	1.90200	0
14/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.85400	2.84800	0
14/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.82000	4.80700	0
14/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.81400	6.79900	0
14/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.81300	8.79700	0
14/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.81300	10.79700	0
14/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.03400	0.03600	0
14/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.25200	0.26200	0
14/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.89000	0.89700	0
14/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.76400	1.76300	0
14/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.70900	2.70300	0
14/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.67200	4.65900	0
14/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.66400	6.64900	0
14/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.66300	8.64700	0
14/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.66300	10.64700	0
14/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.02000	0.02100	0
14/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.14300	0.15000	0
14/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.66100	0.67100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.48900	1.49100	0
14/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.42200	2.41800	0
14/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.37500	4.36300	0
14/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.36500	6.34900	0
14/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.36400	8.34800	0
14/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.36300	10.34700	0
14/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01700	0.01800	0
14/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.11500	0.12100	0
14/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.59000	0.60100	0
14/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.40000	1.40200	0
14/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.32700	2.32300	0
14/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.27600	4.26500	0
14/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.26500	6.24900	0
14/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.26400	8.24800	0
14/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.26300	10.24700	0
14/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.08000	0.08500	0
14/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.49000	0.50100	0
14/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.26700	1.27100	0
14/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.18600	2.18300	0
14/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.14500	3.13800	0
14/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.11800	5.10400	0
14/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.11400	7.09800	0
14/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.11300	9.09700	0
14/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.11300	11.09700	0
14/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.10200	0.10800	0
14/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.55600	0.56700	0
14/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.35500	1.35800	0
14/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.28000	2.27600	0
14/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.24300	3.23500	0
14/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.21800	5.20300	0
14/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.21400	7.19800	0
14/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.21300	9.19700	0
14/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.21300	11.19700	0
14/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.02600	0.02800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.19300	0.20200	0
14/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.77300	0.78100	0
14/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.62600	1.62600	0
14/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.56500	2.56000	0
14/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.52300	4.51100	0
14/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.51500	6.49900	0
14/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.51300	8.49800	0
14/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.51300	10.49700	0
14/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.21500	6.19900	0
14/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.21400	8.19800	0
14/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.21300	10.19700	0
14/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01400	0.01500	0
14/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.09000	0.09600	0
14/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.52300	0.53400	0
14/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.31100	1.31400	0
14/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.23300	2.22900	0
14/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.17800	4.16700	0
14/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.16500	6.14900	0
14/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.16400	8.14800	0
14/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.16300	10.14700	0
14/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.01300	0.01400	0
14/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.12800	4.11800	0
14/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.11500	6.09900	0
14/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.11400	8.09800	0
14/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01600	0.01600	0
14/05/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.81100	0.81900	0
14/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.22700	4.21600	0
14/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.74550	6.74240	10,794
14/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.19800	0.20100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.14600	1.14200	0
14/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.14600	2.14200	0
14/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.14600	3.14200	0
14/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.14600	4.14200	0
14/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.23600	0.23800	0
14/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.19600	1.19200	0
14/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.19600	2.19200	0
14/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.19600	3.19200	0
14/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.19600	4.19200	0
14/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.27700	0.27800	0
14/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.24600	1.24200	0
14/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.24600	2.24200	0
14/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.24600	3.24200	0
14/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.24600	4.24200	0
14/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.12900	0.13400	0
14/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.06500	0.07000	0
14/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.89600	0.89300	0
14/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.89600	1.89200	0
14/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.89600	2.89200	0
14/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.89600	3.89200	0
14/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.10000	0.10600	0
14/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	0.99600	0.99300	0
14/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	1.99600	1.99200	0
14/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	2.99600	2.99200	0
14/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	3.99600	3.99200	0
14/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.05100	0.05600	0
14/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.84700	0.84400	0
14/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.84600	1.84200	0
14/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.84600	2.84200	0
14/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.84600	3.84200	0
14/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.08100	0.08600	0
14/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.94600	0.94300	0
14/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.94600	1.94200	0
14/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.94600	2.94200	0
14/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.94600	3.94200	0
14/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.16200	0.16600	0
14/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.09600	1.09300	0
14/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.09600	2.09200	0
14/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.09600	3.09200	0
14/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.09600	4.09200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.01600	0.01900	0
14/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.60000	0.59800	0
14/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.59600	1.59200	0
14/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.59600	2.59200	0
14/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.49600	1.49200	0
14/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.49600	2.49200	0
14/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.01000	0.01200	0
14/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.50300	0.50200	0
14/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.49600	3.49200	0
14/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.01300	0.01500	0
14/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.55100	0.54900	0
14/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.54600	1.54200	0
14/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.54600	2.54200	0
14/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.54600	3.54200	0
14/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.02600	0.02900	0
14/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.69800	0.69500	0
14/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.69600	1.69200	0
14/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.69600	2.69200	0
14/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.69600	3.69200	0
14/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.59600	3.59200	0
14/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.02100	0.02300	0
14/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.64900	0.64600	0
14/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.64600	1.64200	0
14/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.64600	2.64200	0
14/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.64600	3.64200	0
14/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.03300	0.03600	0
14/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.74700	0.74500	0
14/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.74600	1.74200	0
14/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.74600	2.74200	0
14/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.74600	3.74200	0
14/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.04100	0.04500	0
14/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.79700	0.79400	0
14/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.79600	1.79200	0
14/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.79600	2.79200	0
14/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.79600	3.79200	0
14/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.45500	2.45800	0
14/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.45500	4.45800	0
14/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.45500	6.45800	0
14/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.45500	8.45800	0
14/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.24600	0.25300	0
14/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.20500	2.20800	0
14/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.20500	4.20800	0
14/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.20500	6.20800	0
14/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.20500	8.20800	0
14/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00200	0.00300	0
14/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.28800	0.29400	0
14/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.25500	2.25800	0
14/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.25500	4.25800	0
14/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.25500	6.25800	0
14/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.25500	8.25800	0
14/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00400	0.00400	0
14/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.37600	0.38100	0
14/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.35500	2.35800	0
14/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.35500	4.35800	0
14/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.35500	6.35800	0
14/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.35500	8.35800	0
14/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.50500	6.50800	0
14/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.50500	8.50800	0
14/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00300	0.00300	0
14/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.33100	0.33700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.30500	2.30800	0
14/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.30500	4.30800	0
14/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.30500	6.30800	0
14/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.30500	8.30800	0
14/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00600	0.00700	0
14/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.46800	0.47300	0
14/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00800	0.01000	0
14/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.51500	0.52000	0
14/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.50500	2.50800	0
14/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.50500	4.50800	0
14/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00500	0.00600	0
14/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.42100	0.42700	0
14/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.40500	2.40800	0
14/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.40500	4.40800	0
14/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.40500	6.40800	0
14/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.40500	8.40800	0
14/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.06700	0.07400	0
14/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.90500	1.90800	0
14/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.90500	3.90800	0
14/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.90500	5.90800	0
14/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.90500	7.90800	0
14/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.13600	0.14400	0
14/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.05500	2.05800	0
14/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.05500	4.05800	0
14/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.05500	6.05800	0
14/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.05500	8.05800	0
14/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00200	0.00200	0
14/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.20600	0.21400	0
14/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.15500	2.15800	0
14/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.15500	4.15800	0
14/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.15500	6.15800	0
14/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.15500	8.15800	0
14/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.10500	0.11400	0
14/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	2.00500	2.00800	0
14/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	4.00500	4.00800	0
14/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	6.00500	6.00800	0
14/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	8.00500	8.00800	0
14/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
14/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.17000	0.17800	0
14/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.10500	2.10800	0
14/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.10500	4.10800	0
14/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.10500	6.10800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.10500	8.10800	0
14/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.08400	0.09200	0
14/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.03200	0.03600	0
14/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.75500	1.75800	0
14/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.75500	3.75800	0
14/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.75500	5.75800	0
14/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.75500	7.75800	0
14/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.04100	0.04600	0
14/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.80500	1.80800	0
14/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.80500	3.80800	0
14/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.80500	5.80800	0
14/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.80500	7.80800	0
14/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00100	0.00000	0
14/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.05300	0.05900	0
14/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.85500	1.85800	0
14/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.85500	3.85800	0
14/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.85500	5.85800	0
14/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.85500	7.85800	0
14/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.77180	6.77170	4,490
14/05/2010	AU$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.16300	0.17000	0
14/05/2010	AU$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.29100	0.29800	0
14/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.80010	6.79930	3,900
14/05/2010	AU$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.25000	0.25800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
14/05/2010	AU$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.23400	0.24100	200
14/05/2010	AU$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.35000	0.35900	0
14/05/2010	AU$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.38400	0.39200	0
14/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.35590	7.38520	85
14/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.11100	0.13300	0
14/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.07900	0.10000	0
14/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.14700	0.17100	0
14/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.04100	0.03600	0
14/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.07300	0.06500	0
14/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.05500	0.04800	0
14/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.46610	7.49590	0
14/05/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.18100	0.19200	0
14/05/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.21500	0.19600	0
17/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.59930	7.59130	254,256
17/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00600	0.00800	0
17/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.44900	3.44100	0
17/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.39900	3.39100	0
17/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.84900	1.84100	0
17/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.84900	2.84100	0
17/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.22400	0.22900	0
17/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.15000	1.14200	0
17/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.14900	2.14100	0
17/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.14900	3.14100	0
17/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.24900	1.24200	0
17/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.24900	2.24100	0
17/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.24900	3.24100	0
17/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.38000	0.38000	0
17/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.34900	1.34100	0
17/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.34900	3.34100	0
17/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.00900	0.01200	140
17/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.33800	0.34000	0
17/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.29900	1.29200	0
17/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.29900	2.29100	0
17/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.29900	3.29100	0
17/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00500	0.00700	0
17/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.90100	0.89400	0
17/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.89900	1.89100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.89900	2.89100	0
17/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00400	0.00600	0
17/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.19100	0.19700	7,500
17/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.09900	2.09100	0
17/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.09900	3.09100	0
17/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00400	0.00500	0
17/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.16000	0.16700	1,430
17/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.05000	1.04200	0
17/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.04900	2.04100	0
17/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.04900	3.04100	0
17/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00300	0.00400	0
17/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	1.00000	0.99300	0
17/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.99900	1.99100	0
17/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.99900	2.99100	0
17/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00300	0.00400	0
17/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.95000	0.94300	0
17/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.94900	1.94100	0
17/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.94900	2.94100	0
17/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.06500	0.07200	21,795
17/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.80200	0.79500	0
17/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.79900	1.79100	0
17/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.79900	2.79100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.05400	0.06100	450
17/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.75300	0.74700	0
17/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.74900	1.74100	0
17/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.74900	2.74100	0
17/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.04500	0.05100	55
17/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.70400	0.69800	0
17/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.69900	1.69100	0
17/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.69900	2.69100	0
17/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.46800	0.46600	0
17/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.44900	1.44100	0
17/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.44900	2.44100	0
17/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.02100	0.02500	0
17/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.51400	0.51100	0
17/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.49900	1.49100	0
17/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.49900	2.49100	0
17/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.03700	0.04300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.65600	0.65100	0
17/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.64900	1.64100	0
17/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.64900	2.64100	0
17/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.60800	0.60300	0
17/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.59900	1.59100	0
17/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00100	21,795
17/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.42300	0.42300	0
17/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.39900	1.39100	0
17/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.39900	2.39100	0
17/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.29800	0.30100	0
17/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.10000	1.09200	0
17/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.59900	2.59100	0
17/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.09900	4.09100	0
17/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01100	0.01500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.85100	0.84400	0
17/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.34900	2.34100	0
17/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.84900	3.84100	0
17/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.13200	0.14000	6,350
17/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
17/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00100	21,978
17/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.11200	0.11900	100
17/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.09400	0.10100	13,500
17/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.07800	0.08600	33
17/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.01700	0.02100	0
17/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.00800	0.01000	1,900
17/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01400	0.01700	135
17/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.02500	0.03000	0
17/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
17/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00000	0.00000	26,596
17/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.03000	0.03600	0
17/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.89900	3.89100	0
17/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.79900	3.79100	0
17/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.64900	3.64100	0
17/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.74900	3.74100	0
17/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.69900	3.69100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.59900	3.59100	0
17/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.56000	0.55700	0
17/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.54900	1.54100	0
17/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.54900	2.54100	0
17/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.54900	3.54100	0
17/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.99900	3.99100	0
17/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.94900	3.94100	0
17/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.49900	3.49100	0
17/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.26000	0.26400	0
17/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.06100	0.07300	100
17/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.50100	6.50900	0
17/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.50100	8.50900	0
17/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.05100	8.05900	0
17/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	8.00100	8.00900	0
17/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.01100	0.01600	6,000
17/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.45100	6.45900	0
17/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.45100	8.45900	0
17/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.40100	8.40900	0
17/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.30100	6.30900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.30100	8.30900	0
17/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.90100	9.90900	0
17/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.25100	6.25900	0
17/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.25100	8.25900	0
17/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.35100	4.35900	0
17/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.35100	6.35900	0
17/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.35100	8.35900	0
17/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.20100	4.20900	0
17/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.20100	6.20900	0
17/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.20100	8.20900	0
17/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.15100	4.15900	0
17/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.15100	6.15900	0
17/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.10100	8.10900	0
17/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.40100	2.40900	0
17/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.43100	0.44500	0
17/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.10100	2.10900	0
17/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.20100	2.20900	0
17/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.30100	2.30900	0
17/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.50100	2.50900	0
17/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.60100	2.60900	0
17/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.70100	2.70900	0
17/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.80100	4.80900	0
17/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.80100	1.80900	0
17/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.55100	4.55900	0
17/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.47600	0.48900	0
17/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.15100	2.15900	0
17/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.25100	2.25900	0
17/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.35100	2.35900	0
17/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.45100	2.45900	0
17/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.55100	2.55900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.65100	2.65900	0
17/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.75100	2.75900	0
17/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.85100	4.85900	0
17/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.61500	0.62600	6
17/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.80100	2.80900	0
17/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.90100	2.90900	0
17/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.00100	5.00900	0
17/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.75900	0.76900	0
17/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.85100	2.85900	0
17/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.95100	2.95900	0
17/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.05100	3.05900	0
17/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.15100	5.15900	0
17/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.56800	0.58000	0
17/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.95100	4.95900	0
17/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.22900	0.24500	0
17/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.85100	1.85900	0
17/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.95100	1.95900	0
17/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.05100	2.05900	0
17/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.19500	0.21000	0
17/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.90100	1.90900	0
17/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	2.00100	2.00900	0
17/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.60100	4.60900	0
17/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.16300	0.17800	0
17/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.75100	1.75900	0
17/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.55100	1.56000	0
17/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.30100	4.30900	0
17/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.65100	4.65900	0
17/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.13300	0.14900	130
17/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.70100	1.70900	0
17/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.66200	0.67400	0
17/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.65100	3.65900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.65100	6.65900	0
17/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.15100	8.15900	0
17/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.40100	3.40900	0
17/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.90100	4.90900	0
17/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.40100	6.40900	0
17/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.90100	7.90900	0
17/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.04900	0.06000	0
17/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.45200	1.46000	0
17/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.65100	1.66000	0
17/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.25100	4.25900	0
17/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.02400	0.03200	10,000
17/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.60100	1.61000	0
17/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.60100	3.60900	0
17/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.60100	5.60900	0
17/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.00900	0.01200	0
17/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.40200	1.41000	0
17/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.40100	4.40900	0
17/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.40100	5.40900	0
17/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.25200	1.26100	0
17/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.35200	1.36000	0
17/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.75100	3.75900	0
17/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.75100	4.75900	0
17/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.75100	5.75900	0
17/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.00700	0.01000	0
17/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.38800	0.40200	0
17/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.85100	3.85900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.85100	5.85900	0
17/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.01500	0.02000	200
17/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.52200	0.53400	0
17/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.50200	1.51000	0
17/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.00100	3.00900	0
17/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	4.00100	4.00900	0
17/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	6.00100	6.00900	0
17/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.01900	0.02500	0
17/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.05100	4.05900	0
17/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.05100	5.05900	0
17/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.05100	6.05900	0
17/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.10100	3.10900	0
17/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.10100	4.10900	0
17/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.10100	5.10900	0
17/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.10100	6.10900	0
17/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.90100	3.90900	0
17/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.90100	5.90900	0
17/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.00500	0.00700	0
17/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.34600	0.36000	0
17/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.30200	1.31100	0
17/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.80100	3.80900	0
17/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.80100	5.80900	0
17/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00400	0.00600	0
17/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.30500	0.32000	430
17/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00300	0.00400	0
17/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.26600	0.28100	200
17/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.20200	1.21100	0
17/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.70100	3.70900	0
17/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.70100	4.70900	0
17/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.70100	5.70900	0
17/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.05400	1.06300	0
17/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.55100	3.55900	0
17/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.55100	5.55900	0
17/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.00400	1.01300	0
17/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.50100	3.50900	0
17/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.50100	4.50900	0
17/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.50100	5.50900	0
17/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.11100	0.12600	0
17/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.95500	0.96400	0
17/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.45100	3.45900	0
17/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.45100	4.45900	0
17/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.45100	5.45900	0
17/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.09200	0.10600	0
17/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.90500	0.91500	0
17/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00200	0.00300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.10300	1.11200	0
17/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.90100	6.90900	0
17/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.95100	3.95900	0
17/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.95100	6.95900	0
17/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.00100	7.00900	0
17/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.15300	1.16200	0
17/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.85600	0.86600	0
17/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.03900	0.04900	13,500
17/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.71000	0.72100	0
17/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.20100	5.20900	0
17/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.70100	6.70900	0
17/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.03100	0.03900	0
17/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.65100	8.65900	0
17/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.75100	6.75900	0
17/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.75100	8.75900	0
17/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.07500	0.08800	100
17/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.85100	6.85900	0
17/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.85100	8.85900	0
17/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.95100	8.95900	0
17/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.90100	8.90900	0
17/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.10100	7.10900	0
17/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.10100	9.10900	0
17/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.15100	3.15900	0
17/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.15100	7.15900	0
17/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.15100	9.15900	0
17/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.20100	3.20900	0
17/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.20100	7.20900	0
17/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.20100	9.20900	0
17/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	9.00100	9.00900	0
17/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.70100	8.70900	0
17/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.60100	6.60900	0
17/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.60100	8.60900	0
17/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.55100	6.55900	0
17/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.55100	8.55900	0
17/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.80700	0.81700	0
17/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	7.71660	7.70770	32,928
17/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.02100	0.02300	0
17/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.89200	0.88900	0
17/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.86900	1.86000	0
17/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.86700	2.85800	0
17/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.86700	3.85800	0
17/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.02200	0.02500	0
17/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.25100	0.26200	3,000
17/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.93700	0.93400	0
17/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.91800	1.91000	0
17/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.91700	2.90800	0
17/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.91700	3.90800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.23400	0.24400	509
17/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.01900	0.02200	0
17/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.21800	0.22800	2,771
17/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.84700	0.84600	0
17/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.81900	1.81100	0
17/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.81700	2.80800	0
17/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.81700	3.80800	0
17/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01700	0.02000	0
17/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.20300	0.21300	0
17/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.80400	0.80300	0
17/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.76900	1.76100	0
17/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.76700	2.75800	0
17/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.76700	3.75800	0
17/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01500	0.01700	0
17/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.17600	0.18600	0
17/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.71900	0.72000	0
17/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.67000	1.66200	0
17/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.66700	2.65800	0
17/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.66700	3.65800	0
17/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01400	0.01600	0
17/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.16400	0.17400	0
17/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.67800	0.68000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.62000	1.61200	0
17/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.61700	2.60800	0
17/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.61700	3.60800	0
17/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01200	0.01500	0
17/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.15300	0.16300	0
17/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.63800	0.64100	0
17/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.57000	1.56300	0
17/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.56700	2.55800	0
17/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.56700	3.55800	0
17/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.01000	0.01100	0
17/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.52700	0.53200	0
17/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.42200	1.41500	0
17/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.41700	2.40900	0
17/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.41700	3.40800	0
17/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.01100	0.01200	0
17/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.13300	0.14300	0
17/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.56300	0.56700	0
17/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.47100	1.46400	0
17/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.46700	2.45800	0
17/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.46700	3.45800	0
17/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00800	0.01000	0
17/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.10900	0.11800	585

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.45900	0.46600	0
17/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.32300	1.31700	0
17/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.31700	2.30900	0
17/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.31700	3.30800	0
17/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.12400	0.13400	1,000
17/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02600	0.03000	0
17/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.29000	0.30000	0
17/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.03000	1.02500	0
17/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.01800	2.01000	0
17/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.01700	3.00800	0
17/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.01700	4.00800	0
17/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02400	0.02700	0
17/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.27000	0.28000	0
17/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.98400	0.97900	0
17/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.96800	1.96000	0
17/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.96700	2.95800	0
17/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.96700	3.95800	0
17/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01600	0.01900	0
17/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.18900	0.19900	1,100
17/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.76100	0.76100	0
17/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.71900	1.71200	0
17/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.71700	2.70800	0
17/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.71700	3.70800	0
17/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01100	0.01300	0
17/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.14300	0.15200	0
17/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.60000	0.60300	0
17/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.52100	1.51400	0
17/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.51700	2.50800	0
17/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.51700	3.50800	0
17/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.00900	0.01100	0
17/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.11600	0.12500	3,000
17/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.49200	0.49800	2,000
17/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.37300	1.36600	0
17/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.36700	2.35900	0
17/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.36700	3.35800	0
17/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.03800	0.04300	0
17/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.04400	0.04900	0
17/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.08900	0.09700	500
17/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.07400	0.08100	3,000
17/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.04700	0.05200	0
17/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.05200	0.05800	0
17/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.34100	0.35000	100
17/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.31500	0.32400	0
17/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.08400	0.09200	0
17/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.96700	0.98400	0
17/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.22400	0.24200	0
17/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.24800	0.26600	0
17/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.33500	1.35000	0
17/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.43000	1.44400	0
17/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.05700	1.07300	0
17/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.47700	1.49100	0
17/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.92200	0.93900	0
17/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.62100	1.63500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00600	0.00800	0
17/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.12500	0.14000	0
17/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.74900	0.76700	0
17/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.64200	2.65300	0
17/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.63300	4.64300	0
17/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.63300	6.64200	0
17/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.63300	8.64200	0
17/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00400	0.00600	0
17/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.08300	0.09500	0
17/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.62600	0.64400	0
17/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.49400	2.50500	0
17/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.48300	4.49300	0
17/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.48300	6.49200	0
17/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.48300	8.49200	0
17/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00200	0.00400	0
17/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.04400	0.05300	0
17/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.47200	0.49100	0
17/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.29900	2.31100	0
17/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.28400	4.29300	0
17/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.28300	6.29200	0
17/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.28300	8.29200	0
17/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01700	0.02100	0
17/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.30300	0.32200	0
17/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.05700	2.06900	0
17/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.03400	4.04300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.03300	6.04200	0
17/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.03300	8.04200	0
17/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01300	0.01700	0
17/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.27300	0.29200	0
17/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.00900	2.02200	0
17/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.98400	3.99300	0
17/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.98300	5.99200	0
17/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.98300	7.99200	0
17/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.70700	0.72600	0
17/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00600	0.00900	0
17/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.14200	0.15800	0
17/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.79200	0.81000	0
17/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.69100	2.70200	0
17/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.68300	4.69300	0
17/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.68300	6.69200	0
17/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.68300	8.69200	0
17/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00400	0.00600	0
17/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.09600	0.10900	0
17/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.66600	0.68500	0
17/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.54400	2.55400	0
17/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.53300	4.54300	0
17/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.53300	6.54200	0
17/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.53300	8.54200	0
17/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00500	0.00700	0
17/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.11000	0.12400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.59300	2.60300	0
17/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.58300	4.59300	0
17/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.58300	6.59200	0
17/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.58300	8.59200	0
17/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00300	0.00500	0
17/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.07100	0.08300	0
17/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.58600	0.60500	0
17/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.44500	2.45700	0
17/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.43400	4.44300	0
17/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.43300	6.44200	0
17/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.43300	8.44200	0
17/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00300	0.00400	0
17/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.06100	0.07200	0
17/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.54700	0.56600	0
17/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.39700	2.40800	0
17/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.38400	4.39300	0
17/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.38300	6.39200	0
17/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.38300	8.39200	0
17/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00300	0.00400	0
17/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.05200	0.06200	0
17/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.50900	0.52800	0
17/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.34800	2.35900	0
17/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.33400	4.34300	0
17/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.33300	6.34200	0
17/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.33300	8.34200	0
17/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00200	0.00300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.03700	0.04500	0
17/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.43600	0.45500	0
17/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.25000	2.26200	0
17/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.23400	4.24300	0
17/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.23300	6.24200	0
17/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.23300	8.24200	0
17/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.03000	0.03800	0
17/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.40100	0.42000	0
17/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.20200	2.21400	0
17/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.18400	4.19300	0
17/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.18300	6.19200	0
17/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.18300	8.19200	0
17/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.36700	0.38600	0
17/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.02000	0.02600	0
17/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.33400	0.35400	0
17/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.10500	2.11700	0
17/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.08400	4.09300	0
17/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.08300	6.09200	0
17/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.08300	8.09200	0
17/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
17/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02500	0.03100	0
17/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.15400	2.16500	0
17/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.13400	4.14300	0
17/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.13300	6.14200	0
17/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.13300	8.14200	0
17/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	7.83210	7.82230	7,640

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01700	0.02000	0
17/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.06400	0.07200	0
17/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.34000	0.35600	0
17/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.94400	0.94800	0
17/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.88900	1.88200	0
17/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.88300	2.87400	0
17/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.88200	3.87300	0
17/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.18900	0.20400	0
17/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01600	0.01800	0
17/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06100	0.06900	300
17/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.90300	0.90900	0
17/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.83900	1.83300	0
17/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.83300	2.82400	0
17/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.83200	3.82300	0
17/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01500	0.01700	0
17/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.05900	0.06700	0
17/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.30700	0.32300	0
17/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.86400	0.87000	0
17/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.79000	1.78400	0
17/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.78300	2.77400	0
17/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.78200	3.77300	0
17/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01400	0.01600	0
17/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.05700	0.06500	0
17/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.29200	0.30800	0
17/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.82500	0.83200	0
17/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.74100	1.73500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.73400	2.72400	0
17/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.73200	3.72300	0
17/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.32300	0.33900	70
17/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01300	0.01500	0
17/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.05500	0.06200	0
17/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.27800	0.29400	4,400
17/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.78700	0.79500	0
17/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.69200	1.68700	0
17/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.68400	2.67500	0
17/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.68200	3.67300	0
17/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01200	0.01400	0
17/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05300	0.06000	0
17/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.26400	0.28000	0
17/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.75100	0.75900	0
17/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.04900	0.05600	0
17/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01100	0.01300	0
17/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.93800	1.93100	0
17/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.93300	2.92400	0
17/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.93200	3.92300	0
17/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.98300	2.97400	0
17/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.98200	3.97300	0
17/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.01800	0.02100	0
17/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.06600	0.07500	0
17/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.35800	0.37300	500
17/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.98500	0.98900	0
17/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.00800	0.01000	0
17/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04300	0.04900	0
17/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.19800	0.21300	0
17/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.55400	0.56600	0
17/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.35400	1.35100	0
17/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.33500	2.32700	0
17/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.33300	3.32300	0
17/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.24000	0.25500	0
17/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.01900	0.02200	0
17/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.06900	0.07800	0
17/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.37600	0.39200	0
17/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.02800	1.03000	0
17/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.98700	1.98000	0
17/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.64400	1.63800	0
17/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.63400	2.62500	0
17/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.63200	3.62300	0
17/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01100	0.01400	0
17/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05100	0.05800	0
17/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.25200	0.26800	0
17/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.71500	0.72400	0
17/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.59500	1.59000	0
17/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.58400	2.57500	0
17/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.58200	3.57300	0
17/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.00900	0.01100	0
17/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.04400	0.05100	0
17/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.20800	0.22300	0
17/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.58400	0.59500	0
17/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.40200	1.39800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.38500	2.37600	0
17/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.38300	3.37300	0
17/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.00900	0.01100	0
17/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.04600	0.05200	0
17/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.21800	0.23300	0
17/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.61500	0.62600	0
17/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.45000	1.44600	0
17/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.43400	2.42600	0
17/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.43300	3.42300	0
17/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.18000	0.19500	117
17/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.08400	0.09400	0
17/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.39900	0.41200	0
17/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.12200	0.13500	0
17/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.78200	4.77200	0
17/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.11800	0.13000	330
17/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.08700	0.09800	0
17/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.10900	0.12100	0
17/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.68100	0.69000	0
17/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.54600	1.54200	0
17/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.53400	2.52500	0
17/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.53200	3.52300	0
17/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.01000	0.01200	0
17/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.04700	0.05400	0
17/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.22800	0.24400	0
17/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.64700	0.65800	0
17/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.49800	1.49400	0
17/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.48400	2.47600	0
17/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.48200	3.47300	0
17/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00400	0.00500	0
17/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.03000	0.03500	0
17/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.66800	8.67800	0
17/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.94800	0.97300	0
17/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00400	0
17/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01800	0.02400	0
17/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.18300	0.20400	0
17/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.78600	0.81100	0
17/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.61400	2.63000	0
17/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.57700	4.58900	0
17/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.56900	6.57900	0
17/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.56800	8.57800	0
17/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00300	0.00400	0
17/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02000	0.02600	0
17/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.20200	0.22300	0
17/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.82600	0.85100	0
17/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.66200	2.67900	0
17/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.62700	4.63900	0
17/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.61900	6.62900	0
17/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.61800	8.62800	0
17/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01300	0.01800	0
17/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.13300	0.15200	0
17/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.67000	0.69600	0
17/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.46900	2.48600	0
17/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.42900	4.44200	0
17/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.41900	6.42900	0
17/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.41800	8.42800	0
17/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01200	0.01600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00500	0.00800	0
17/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04600	0.05800	0
17/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.39400	0.42000	0
17/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.08700	2.10600	0
17/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.03700	4.05000	0
17/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.01900	6.03000	0
17/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.01800	8.02900	0
17/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.70800	0.73300	0
17/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00300	0.00500	0
17/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02200	0.02900	0
17/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.22200	0.24400	0
17/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.86600	0.89100	0
17/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.71100	2.72700	0
17/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.67600	4.68800	0
17/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.66900	6.67900	0
17/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.05300	0.06700	0
17/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.42600	0.45100	0
17/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.13400	2.15300	0
17/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.08600	4.09900	0
17/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.06900	6.07900	0
17/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.06800	8.07900	0
17/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.46800	8.47800	0
17/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00600	0.00900	0
17/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.47900	4.49100	0
17/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.46900	6.47900	0
17/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.51700	2.53400	0
17/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.11900	0.13700	0
17/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.63200	0.65800	0
17/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.42100	2.43800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.38000	4.39200	0
17/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.36900	6.37900	0
17/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.36800	8.37800	0
17/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01000	0.01500	0
17/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.10500	0.12300	0
17/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.59600	0.62200	0
17/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.37300	2.39000	0
17/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.33100	4.34300	0
17/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.31900	6.32900	0
17/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.31800	8.32800	0
17/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.49100	0.51700	0
17/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00200	0
17/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00900	0.01300	0
17/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.09300	0.11000	0
17/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.56000	0.58600	0
17/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.32500	2.34300	0
17/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.28200	4.29400	0
17/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.26900	6.27900	0
17/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.26800	8.27800	0
17/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00800	0.01200	0
17/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.08200	0.09800	0
17/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.52500	0.55100	0
17/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.27700	2.29500	0
17/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.23300	4.24500	0
17/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.21900	6.22900	0
17/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.21800	8.22800	0
17/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00700	0.01100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.07100	0.08700	0
17/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.22900	2.24700	0
17/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.18400	4.19600	0
17/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.16900	6.17900	0
17/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.16800	8.17800	0
17/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.90700	0.93200	0
17/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00700	0.01000	0
17/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.06200	0.07600	0
17/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.45800	0.48400	0
17/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.18200	2.20000	0
17/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.13500	4.14800	0
17/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.11900	6.12900	0
17/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.11800	8.12900	0
17/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.24800	3.26300	0
17/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.22200	5.23300	0
17/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.21900	7.22900	0
17/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00200	0.00400	0
17/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01600	0.02200	0
17/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.16500	0.18600	0
17/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.74600	0.77200	0
17/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.56500	2.58200	0
17/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.52800	4.54000	0
17/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.51900	6.52900	0
17/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.51800	8.52800	0
17/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01400	0.02000	0
17/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.14900	0.16800	0
17/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.47700	1.49900	0
17/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.75500	1.77600	0
17/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.38600	1.40800	0
17/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.34000	1.36300	0
17/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.36700	0.39000	0
17/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.80200	1.82200	0
17/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	7.94820	7.93780	0
17/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.43600	0.46200	0
17/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.41400	0.44000	0
17/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.45900	0.48500	0
17/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.30400	0.33000	30,000
17/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.08100	0.09500	30,000
17/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.63300	2.65700	0
17/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.46100	0.49700	0
17/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.85600	0.89200	0
17/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.51600	0.55200	0
17/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.48800	0.52400	0
17/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	8.06340	8.05320	450
17/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.87600	0.87100	0
17/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.84400	0.83900	0
17/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.90900	0.90400	0
17/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.24600	0.25100	0
17/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.28100	0.28600	0
17/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.26300	0.26800	0
17/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	10.96830	11.05600	32,298
17/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00200	0.00400	0
17/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.42500	0.50300	0
17/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.37000	1.45800	0
17/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00300	0.00500	8,032
17/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.04800	0.06900	0
17/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.55200	0.63300	0
17/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.51900	1.60700	0
17/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00500	0.00900	0
17/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.08300	0.11500	0
17/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.73400	0.81900	0
17/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.07200	0.10100	0
17/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.68800	0.77100	0
17/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00600	0.01000	0
17/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.09500	0.13000	0
17/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.78100	0.86600	0
17/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.01800	0.02700	0
17/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.27500	0.34600	0
17/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.17100	1.25900	0
17/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.02700	0.04100	0
17/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.38500	0.46100	0
17/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00300	0.00400	0
17/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.03600	0.05300	0
17/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.46600	0.54500	0
17/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.42000	1.50700	0
17/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00800	0.01300	0
17/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.12400	0.16600	0
17/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.01000	0.01600	0
17/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.16100	0.21500	0
17/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.97400	1.06100	0
17/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.02400	0.03600	0
17/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.34700	0.42100	0
17/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.27000	1.35800	0
17/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.01600	0.02400	0
17/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.24200	0.31000	0
17/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.12200	1.20900	0
17/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00700	0.01100	0
17/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.82900	0.91400	0
17/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00900	0.01400	28
17/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.14200	0.18800	0
17/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.92500	1.01100	0
17/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.01200	0.01900	0
17/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.18300	0.24500	0
17/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.02300	1.11000	0
17/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.01400	0.02100	0
17/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.07200	1.16000	0
17/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.02100	0.03100	0
17/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.31000	0.38300	0
17/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.22100	1.30800	0
17/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.06300	0.08900	0
17/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.64200	0.72500	0
17/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.61900	1.70700	0
17/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	8,032
17/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.05500	0.07800	0
17/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.59600	0.67900	0
17/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00300	0.00500	0
17/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.04100	0.06000	0
17/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.50800	0.58900	0
17/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.47000	1.55700	0
17/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00400	0.00600	0
17/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.21100	0.27700	0
17/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.56900	1.65700	0
17/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.06800	3.15600	0
17/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.10900	0.14700	0
17/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.32000	1.40800	0
17/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	2.81800	2.90600	0
17/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.03100	0.04600	0
17/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.87700	0.96300	0
17/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.36800	2.45600	0
17/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00500	0.00800	0
17/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00400	0.00700	0
17/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
17/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00100	0.00100	11,194

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.16800	2.25600	0
17/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.26800	2.35600	0
17/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.21800	2.30600	0
17/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	1.96900	2.05600	0
17/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	1.86900	1.95600	0
17/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	1.91900	2.00600	0
17/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.01900	2.10600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	1.81900	1.90600	0
17/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	1.66900	1.75700	0
17/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	1.71900	1.80700	0
17/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.41800	2.50600	0
17/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	1.76900	1.85700	0
17/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	2.76800	2.85600	0
17/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	2.91800	3.00600	0
17/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	2.71800	2.80600	0
17/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.11800	2.20600	0
17/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.31800	2.40600	0
17/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.61800	2.70600	0
17/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.56800	2.65600	0
17/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.06800	2.15600	0
17/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.93200	3.84400	0
17/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.93200	7.84400	0
17/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.93200	9.84400	0
17/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.43200	9.34400	0
17/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.68200	3.59400	0
17/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.68200	9.59400	0
17/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.88200	3.79400	0
17/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.88200	5.79400	0
17/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.88200	7.79400	0
17/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.88200	9.79400	0
17/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.58200	3.49400	0
17/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.58200	9.49400	0
17/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	8.28200	8.19400	0
17/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	10.28200	10.19400	0
17/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.38200	8.29400	0
17/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.38200	10.29400	0
17/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	8.33200	8.24400	0
17/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	10.33200	10.24400	0
17/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00100	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	4.18200	4.09400	0
17/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	10.23200	10.14400	0
17/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00100	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.98200	3.89400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.98200	5.89400	0
17/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.98200	7.89400	0
17/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.98200	9.89400	0
17/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.53200	8.44400	0
17/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.53200	10.44400	0
17/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	8.23200	8.14400	0
17/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	8.18200	8.09400	0
17/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	10.18200	10.09400	0
17/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00100	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	8.08200	7.99400	0
17/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	10.08200	9.99400	0
17/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00100	0.00000	0
17/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	4.13200	4.04400	0
17/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	6.13200	6.04400	0
17/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	10.13200	10.04400	0
17/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00100	0.00000	0
17/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	8.03200	7.94400	0
17/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	10.03200	9.94400	0
17/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.78200	7.69400	0
17/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.78200	9.69400	0
17/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.73200	3.64400	0
17/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.73200	5.64400	0
17/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.73200	7.64400	0
17/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.73200	9.64400	0
17/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.83200	3.74400	0
17/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.83200	5.74400	0
17/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.83200	7.74400	0
17/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.83200	9.74400	0
17/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.38200	3.29400	0
17/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.43300	2.34500	0
17/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.53200	6.44400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.98200	2.89400	0
17/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.38600	1.30100	0
17/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.88300	1.79600	0
17/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.38300	2.29500	0
17/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.88200	2.79400	0
17/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.38200	4.29400	0
17/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.38200	5.29400	0
17/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.38200	6.29400	0
17/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.38200	7.29400	0
17/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	3.13200	3.04400	0
17/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.33700	1.25200	0
17/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.83300	1.74600	0
17/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	2.33300	2.24500	0
17/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.83200	2.74400	0
17/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	3.33200	3.24400	0
17/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	4.33200	4.24400	0
17/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	5.33200	5.24400	0
17/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	6.33200	6.24400	0
17/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	7.33200	7.24400	0
17/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00900	0.00700	0
17/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.66300	0.59000	0
17/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	2.13300	2.04500	0
17/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.63200	3.54400	0
17/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	5.13200	5.04400	0
17/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.63200	6.54400	0
17/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	8.13200	8.04400	0
17/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.63200	9.54400	0
17/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00200	0.00200	0
17/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.29100	0.24100	0
17/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.68400	1.59700	0
17/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	3.18200	3.09400	0
17/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.68200	4.59400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	6.18200	6.09400	0
17/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.68200	7.59400	0
17/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	9.18200	9.09400	0
17/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	3.03200	2.94400	0
17/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.14300	0.12100	0
17/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.43600	1.35000	0
17/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.93200	2.84400	0
17/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.43200	4.34400	0
17/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.93200	5.84400	0
17/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.43200	7.34400	0
17/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.93200	8.84400	0
17/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00200	0.00100	0
17/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.04000	0.03300	0
17/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.57300	0.50400	0
17/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.53500	1.44900	0
17/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.53200	2.44500	0
17/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.53200	3.44400	0
17/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.53200	4.44400	0
17/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.53200	5.44400	0
17/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.02800	0.02300	0
17/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.48700	0.42200	0
17/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.43200	3.34400	0
17/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.43200	5.34400	0
17/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.43200	6.34400	0
17/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.02400	0.01900	0
17/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.44500	0.38300	0
17/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.58200	6.49400	0
17/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	2.28300	2.19500	0
17/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.78200	3.69400	0
17/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.78200	4.69400	0
17/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.78200	5.69400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.78200	6.69400	0
17/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.48200	2.39500	0
17/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	4.03200	3.94400	0
17/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	5.03200	4.94400	0
17/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	6.03200	5.94400	0
17/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	7.03200	6.94400	0
17/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.78200	2.69400	0
17/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00300	0.00200	0
17/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.09200	0.07700	0
17/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.80300	0.72500	0
17/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.78400	1.69700	0
17/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	4.28200	4.19400	0
17/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	5.28200	5.19400	0
17/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	6.28200	6.19400	0
17/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	7.28200	7.19400	0
17/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00400	0.00400	0
17/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.94600	0.86500	0
17/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.93300	1.84600	0
17/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00500	0.00400	0
17/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.16500	0.13900	0
17/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.99400	0.91300	0
17/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.98300	1.89600	0
17/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.48200	4.39400	0
17/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.48200	5.39400	0
17/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.48200	6.39400	0
17/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.48200	7.39400	0
17/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00700	0.00500	0
17/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.22400	0.18200	0
17/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	1.09100	1.00800	0
17/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	2.08300	1.99500	0
17/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	3.08200	2.99400	0
17/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.58200	4.49400	0
17/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.58200	5.49400	0
17/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.58200	7.49400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.01100	0.00800	0
17/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	1.18900	1.10500	0
17/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	2.18300	2.09500	0
17/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.68200	5.59400	0
17/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.68200	6.59400	0
17/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00400	0.00300	0
17/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.12400	0.10400	0
17/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.89800	0.81800	0
17/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00200	0.00200	0
17/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.07900	0.06500	0
17/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.75600	0.68000	0
17/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.73400	1.64700	0
17/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.73200	2.64500	0
17/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	4.23200	4.14400	0
17/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	5.23200	5.14400	0
17/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	6.23200	6.14400	0
17/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	7.23200	7.14400	0
17/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00600	0.00500	0
17/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.19300	0.15900	0
17/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	1.04200	0.96000	0
17/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	2.03300	1.94600	0
17/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.53200	7.44400	0
17/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.25600	0.21000	0
17/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	1.14000	1.05700	0
17/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.63200	4.54400	0
17/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.63200	5.54400	0
17/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.63200	7.54400	0
17/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	3.28200	3.19400	0
17/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00200	0.00100	0
17/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.04800	0.03900	0
17/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.61800	0.54700	0
17/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.58500	1.49800	0
17/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.58200	2.49500	0
17/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	4.08200	3.99400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	5.08200	4.99400	0
17/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	6.08200	5.99400	0
17/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	7.08200	6.99400	0
17/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.58200	8.49400	0
17/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.58200	10.49400	0
17/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.06700	0.05500	0
17/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.70900	0.63500	0
17/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.68200	2.59500	0
17/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.68200	8.59400	0
17/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.68200	10.59400	0
17/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.78200	8.69400	0
17/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.78200	10.69400	0
17/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00300	0.00300	0
17/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.10700	0.09000	0
17/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.85000	0.77100	0
17/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.83200	4.74400	0
17/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.83200	6.74400	0
17/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.83200	8.74400	0
17/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.83200	10.74400	0
17/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.98200	4.89400	0
17/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.98200	6.89400	0
17/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.98200	8.89400	0
17/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.98200	10.89400	0
17/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	9.03200	8.94400	0
17/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	11.03200	10.94400	0
17/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	5.18200	5.09400	0
17/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	7.18200	7.09400	0
17/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	11.18200	11.09400	0
17/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.01300	0.01000	0
17/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.32700	0.27400	0
17/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	1.23800	1.15400	0
17/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	2.23300	2.14500	0
17/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	3.23200	3.14400	0
17/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	9.23200	9.14400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	11.23200	11.14400	0
17/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.02000	0.01500	0
17/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.40400	0.34500	0
17/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	9.33200	9.24400	0
17/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	11.33200	11.24400	0
17/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.01600	0.01300	0
17/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.36500	0.30900	0
17/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	1.28700	1.20300	0
17/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	9.28200	9.19400	0
17/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	11.28200	11.19400	0
17/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	7.13200	7.04400	0
17/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	9.13200	9.04400	0
17/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	11.13200	11.04400	0
17/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.93200	4.84400	0
17/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.93200	6.84400	0
17/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.93200	10.84400	0
17/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.03400	0.02700	0
17/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.53000	0.46300	0
17/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.48500	1.39900	0
17/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.48200	8.39400	0
17/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.48200	10.39400	0
17/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.43200	8.34400	0
17/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.43200	10.34400	0
17/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00200	0.00200	0
17/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.05700	0.04700	0
17/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.63400	1.54800	0
17/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.63200	2.54500	0
17/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.63200	8.54400	0
17/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.63200	10.54400	0
17/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.73200	4.64400	0
17/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.73200	6.64400	0
17/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.73200	8.64400	0
17/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.73200	10.64400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.88200	4.79400	0
17/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.88200	6.79400	0
17/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.88200	8.79400	0
17/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.88200	10.79400	0
17/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.38200	9.29400	0
17/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.38200	11.29400	0
17/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	9.08200	8.99400	0
17/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	11.08200	10.99400	0
17/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.13710	11.22460	2,657
17/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.07400	0.08800	0
17/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.08400	0.10100	0
17/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.07900	0.09400	0
17/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.69200	1.61900	0
17/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.64700	1.57600	0
17/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.73700	1.66300	0
17/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.30450	11.39160	165
17/05/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.31300	0.34900	0
17/05/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.32900	0.36600	50
17/05/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.90900	0.85700	0
17/05/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.87500	0.82400	0
17/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08220	0.08250	0
17/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00302	0.00331	0
17/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00031	0.00041	0
17/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01223	0.01254	0
17/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00003	0.00004	0
17/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00811	0.00791	0
17/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00082	0.00081	0
17/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08360	0.08390	0
17/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00434	0.00437	0
17/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00364	0.00337	0
17/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.37690	9.43480	23,831
17/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	25
17/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00500	0.00700	20
17/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.18000	0.22600	0
17/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.07800	1.13500	0
17/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.07700	2.13500	0
17/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.06400	0.08500	0
17/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.78200	0.83900	0
17/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	1.77700	1.83500	0
17/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.04500	0.06000	0
17/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.68500	0.74100	0
17/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	1.67700	1.73500	0
17/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00400	0.00600	0
17/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.15000	0.19400	0
17/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.02800	1.08600	0
17/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.02700	2.08500	0
17/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00400	0.00500	0
17/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.12800	0.16400	0
17/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.97900	1.03600	0
17/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	1.97700	2.03500	0
17/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.07700	0.10000	0
17/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.83100	0.88800	0
17/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	1.82700	1.88500	0
17/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00300	0.00400	0
17/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.10800	0.13700	0
17/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.92900	0.98600	0
17/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	1.92700	1.98500	0
17/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00300	0.00400	0
17/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.09100	0.11700	0
17/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.88000	0.93700	0
17/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	1.87700	1.93500	0
17/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00100	0.00100	29
17/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.02600	0.03600	0
17/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.54300	0.59800	0
17/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.52700	1.58500	0
17/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.03100	0.04300	0
17/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.58900	0.64500	0
17/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	1.57700	1.63500	0
17/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.02200	0.03000	0
17/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.49700	0.55200	0
17/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.47700	1.53500	0
17/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.28500	0.33600	0
17/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.22700	1.28500	0
17/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00900	0.01300	0
17/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.01500	0.02100	0
17/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.40800	0.46200	0
17/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.37700	1.43500	0
17/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.01800	0.02500	0
17/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.45200	0.50600	0
17/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.42700	1.48500	0
17/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.03800	0.05100	0
17/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.63700	0.69300	0
17/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	1.62700	1.68500	0
17/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.62300	6.56500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.62300	8.56500	0
17/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.62300	10.56500	0
17/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.01000	0.00800	0
17/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.41100	0.36600	0
17/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	1.37400	1.31700	0
17/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	2.37300	2.31500	0
17/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	4.37300	4.31500	0
17/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	6.37300	6.31500	0
17/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	8.37300	8.31500	0
17/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	10.37300	10.31500	0
17/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.02500	0.02100	0
17/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.59100	0.54000	0
17/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.57400	1.51600	0
17/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.77300	6.71500	0
17/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.77300	8.71500	0
17/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.77300	10.71500	0
17/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.03100	0.02700	0
17/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.63800	0.58600	0
17/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.62400	1.56600	0
17/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.62300	4.56500	0
17/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.78200	0.72800	0
17/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.77300	1.71600	0
17/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.77300	2.71500	0
17/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.77300	4.71500	0
17/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.05800	0.05100	0
17/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.57300	2.51500	0
17/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.57300	4.51500	0
17/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.57300	6.51500	0
17/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.57300	8.51500	0
17/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.57300	10.51500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.02000	0.01700	0
17/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.54500	0.49500	0
17/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.52400	1.46600	0
17/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.52300	4.46500	0
17/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.52300	6.46500	0
17/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.52300	8.46500	0
17/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.52300	10.46500	0
17/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.01200	0.01000	0
17/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.45400	0.40800	0
17/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	1.42400	1.36600	0
17/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	2.42300	2.36500	0
17/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	4.42300	4.36500	0
17/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	6.42300	6.36500	0
17/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	8.42300	8.36500	0
17/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	10.42300	10.36500	0
17/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.01600	0.01300	0
17/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.49900	0.45100	0
17/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.47400	1.41600	0
17/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.47300	2.41500	0
17/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.47300	4.41500	0
17/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.47300	6.41500	0
17/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.47300	8.41500	0
17/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.47300	10.41500	0
17/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00300	0.00200	0
17/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.21400	0.18200	0
17/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	1.12600	1.06900	0
17/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	2.12300	2.06500	0
17/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	4.12300	4.06500	0
17/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	6.12300	6.06500	0
17/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	8.12300	8.06500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	10.12300	10.06500	0
17/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00200	0.00100	0
17/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.18100	0.15200	0
17/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	1.07600	1.01900	0
17/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	2.07300	2.01500	0
17/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	4.07300	4.01500	0
17/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	6.07300	6.01500	0
17/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	8.07300	8.01500	0
17/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	10.07300	10.01500	0
17/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00400	0.00300	0
17/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.25000	0.21500	0
17/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	1.17500	1.11800	0
17/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	2.17300	2.11500	0
17/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	4.17300	4.11500	0
17/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	6.17300	6.11500	0
17/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	8.17300	8.11500	0
17/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	10.17300	10.11500	0
17/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00200	0.00100	0
17/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.15100	0.12900	0
17/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	1.02700	0.97000	0
17/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	2.02300	1.96500	0
17/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	4.02300	3.96500	0
17/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	6.02300	5.96500	0
17/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	8.02300	7.96500	0
17/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	10.02300	9.96500	0
17/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.12300	0.10900	0
17/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.97700	0.92100	0
17/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.97300	1.91500	0
17/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.97300	3.91500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.97300	5.91500	0
17/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.97300	7.91500	0
17/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.97300	9.91500	0
17/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00800	0.00600	0
17/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.36800	0.32500	0
17/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	1.32400	1.26700	0
17/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	2.32300	2.26500	0
17/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	4.32300	4.26500	0
17/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	6.32300	6.26500	0
17/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	8.32300	8.26500	0
17/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	10.32300	10.26500	0
17/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00500	0.00400	0
17/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.28700	0.25000	0
17/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	1.22500	1.16800	0
17/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	2.22300	2.16500	0
17/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	4.22300	4.16500	0
17/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	6.22300	6.16500	0
17/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	8.22300	8.16500	0
17/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	10.22300	10.16500	0
17/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00000	0
17/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.10300	0.09100	0
17/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.92800	0.87200	271
17/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.92300	1.86500	0
17/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.92300	3.86500	0
17/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.92300	5.86500	0
17/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.92300	7.86500	0
17/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.92300	9.86500	0
17/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.62300	2.56500	0
17/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.52300	2.46500	0
17/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.72300	2.66500	0
17/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.52870	9.58680	4,935

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.02200	0.02400	0
17/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.11800	0.13200	0
17/05/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.08100	0.08900	2,530
17/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.78900	0.74500	0
17/05/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.05200	1.00200	0
17/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.15800	2.10200	0
17/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.68100	9.73750	2,201
17/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.01200	0.01100	0
17/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.05400	0.05400	0
17/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.10800	0.11700	0
17/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.24300	0.27200	0
17/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.66400	0.71200	0
17/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.50500	1.56100	0
17/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.06000	0.06200	0
17/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.01100	0.01000	0
17/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.05200	0.05200	0
17/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.10400	0.11300	0
17/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.23300	0.26000	0
17/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.63200	0.68000	0
17/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.45700	1.51300	0
17/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00500	0.00500	0
17/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.03300	0.03000	0
17/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.06400	0.06700	0
17/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.12900	0.14200	0
17/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.30800	0.34300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.84000	0.88900	0
17/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00500	0.00500	0
17/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.03500	0.03200	0
17/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.06900	0.07300	0
17/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.14000	0.15400	0
17/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.33900	0.37700	0
17/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.91700	0.96700	0
17/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.01500	0.01300	0
17/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.06200	0.06400	0
17/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.12400	0.13700	0
17/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.29300	0.32700	0
17/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.80300	0.85200	0
17/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.69700	1.75400	0
17/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.01400	0.01200	0
17/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.05700	0.05900	0
17/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.11600	0.12600	0
17/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.26700	0.29800	0
17/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.73100	0.78000	0
17/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.60000	1.65700	0
17/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.01000	0.00900	0
17/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.04700	0.04600	0
17/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.09400	0.10100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.20300	0.22700	0
17/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.54300	0.58900	0
17/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.31500	1.37100	0
17/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.00800	0.00700	0
17/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.04200	0.04100	0
17/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.08500	0.09100	0
17/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.17900	0.19900	0
17/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.46300	0.50800	0
17/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.17600	1.23100	0
17/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00200	0.00200	0
17/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.01800	0.01500	0
17/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.84300	1.90000	0
17/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00200	0.00200	0
17/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.01700	0.01500	0
17/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.06700	0.07000	0
17/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.13400	0.14800	0
17/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.32300	0.36000	0
17/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.87800	0.92700	0
17/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.79400	1.85100	0
17/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
17/05/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.22200	0.24800	60
17/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.01600	0.01400	0
17/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.74600	1.80300	0
17/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01500	0.01600	0
17/05/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.84100	0.81100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.28500	4.22700	0
17/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.27000	6.21500	0
17/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.27000	8.21400	0
17/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.26900	10.21300	0
17/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01300	0.01400	0
17/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.09700	0.09000	0
17/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.54200	0.52300	0
17/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.35300	1.31100	0
17/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.28600	2.23300	0
17/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.23600	4.17800	0
17/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.22100	6.16500	0
17/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.22000	8.16400	0
17/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.21900	10.16300	0
17/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.01200	0.01300	0
17/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.18700	4.12800	0
17/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.17100	6.11500	0
17/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.17000	8.11400	0
17/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.16900	10.11300	0
17/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.04500	0.04400	0
17/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.33200	0.32100	0
17/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.04800	1.01200	0
17/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.95400	1.90400	0
17/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.91100	2.85400	0
17/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.87700	4.82000	0
17/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.87000	6.81400	0
17/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.86900	8.81300	0
17/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.86900	10.81300	0
17/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.03400	0.03400	0
17/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.26200	0.25200	0
17/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.92200	0.89000	0
17/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.81300	1.76400	0
17/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.76600	2.70900	0
17/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.72900	4.67200	0
17/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.72000	6.66400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.71900	8.66300	0
17/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.71900	10.66300	0
17/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01900	0.02000	0
17/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.15000	0.14300	0
17/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.68600	0.66100	0
17/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.53500	1.48900	0
17/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.47600	2.42200	0
17/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.43300	4.37500	0
17/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.42000	6.36500	0
17/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.41900	8.36400	0
17/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.41900	10.36300	0
17/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01600	0.01700	0
17/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.12200	0.11500	0
17/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.61200	0.59000	0
17/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.44300	1.40000	0
17/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.38100	2.32700	0
17/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.33400	4.27600	0
17/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.32000	6.26500	0
17/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.31900	8.26400	0
17/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.31900	10.26300	0
17/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.08600	0.08000	0
17/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.50800	0.49000	0
17/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.30900	1.26700	0
17/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.23800	2.18600	0
17/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.20400	3.14500	0
17/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.17400	5.11800	0
17/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.17000	7.11400	0
17/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.16900	9.11300	0
17/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.16900	11.11300	0
17/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.10900	0.10200	0
17/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.57700	0.55600	0
17/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.39800	1.35500	0
17/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.33300	2.28000	0
17/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.30200	3.24300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.27400	5.21800	0
17/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.27000	7.21400	0
17/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.26900	9.21300	0
17/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.26900	11.21300	0
17/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.02600	0.02600	0
17/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.20100	0.19300	0
17/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.80200	0.77300	0
17/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.67300	1.62600	0
17/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.62100	2.56500	0
17/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.58000	4.52300	0
17/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.57000	6.51500	0
17/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.56900	8.51300	0
17/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.56900	10.51300	0
17/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.42900	2.37500	0
17/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.02400	0.02400	0
17/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.18300	0.17500	0
17/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.76200	0.73500	0
17/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.62700	1.58000	0
17/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.57300	2.51700	0
17/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.53100	4.47400	0
17/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.52000	6.46500	0
17/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.51900	8.46300	0
17/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.51900	10.46300	0
17/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.66180	6.74550	10,794
17/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.12500	0.19800	0
17/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.06200	1.14600	0
17/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.06200	2.14600	0
17/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.06200	3.14600	0
17/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.06200	4.14600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.16000	0.23600	0
17/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.11200	1.19600	0
17/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.11200	2.19600	0
17/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.11200	3.19600	0
17/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.11200	4.19600	0
17/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.19800	0.27700	0
17/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.16200	1.24600	0
17/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.16200	2.24600	0
17/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.16200	3.24600	0
17/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.16200	4.24600	0
17/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.07400	0.12900	0
17/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.03400	0.06500	0
17/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.81200	0.89600	0
17/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.81200	1.89600	0
17/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.81200	2.89600	0
17/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.81200	3.89600	0
17/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.05800	0.10000	0
17/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	0.91200	0.99600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	1.91200	1.99600	0
17/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	2.91200	2.99600	0
17/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	3.91200	3.99600	0
17/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.02700	0.05100	0
17/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.76200	0.84700	0
17/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.76200	1.84600	0
17/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.76200	2.84600	0
17/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.76200	3.84600	0
17/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.04500	0.08100	0
17/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.86200	0.94600	0
17/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.86200	1.94600	0
17/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.86200	2.94600	0
17/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.86200	3.94600	0
17/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.09400	0.16200	0
17/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.01200	1.09600	0
17/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.01200	2.09600	0
17/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.01200	3.09600	0
17/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	4.01200	4.09600	0
17/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.00700	0.01600	0
17/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.51600	0.60000	0
17/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.51200	1.59600	0
17/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.51200	2.59600	0
17/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.51200	3.59600	0
17/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.01000	0.02100	0
17/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.56400	0.64900	0
17/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.56200	1.64600	0
17/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.56200	2.64600	0
17/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.56200	3.64600	0
17/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.01600	0.03300	0
17/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.66300	0.74700	0
17/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.66200	1.74600	0
17/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.41200	2.49600	0
17/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.41200	3.49600	0
17/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.00500	0.01000	0
17/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.41900	0.50300	0
17/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.41200	1.49600	0
17/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.66200	2.74600	0
17/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.66200	3.74600	0
17/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.02000	0.04100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.71300	0.79700	0
17/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.71200	1.79600	0
17/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.71200	2.79600	0
17/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.71200	3.79600	0
17/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.00600	0.01300	0
17/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.46700	0.55100	0
17/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.46200	1.54600	0
17/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.46200	2.54600	0
17/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.46200	3.54600	0
17/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.01200	0.02600	0
17/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.61400	0.69800	0
17/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.61200	1.69600	0
17/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.61200	2.69600	0
17/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.61200	3.69600	0
17/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
17/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.58800	4.50500	0
17/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.58800	6.50500	0
17/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.58800	8.50500	0
17/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00200	0.00300	0
17/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.40000	0.33100	0
17/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.38800	2.30500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.38800	4.30500	0
17/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.38800	6.30500	0
17/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.38800	8.30500	0
17/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00500	0.00600	0
17/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.54400	0.46800	0
17/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.53800	2.45500	0
17/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.53800	4.45500	0
17/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.53800	6.45500	0
17/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.53800	8.45500	0
17/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.30800	0.24600	0
17/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.28800	2.20500	0
17/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.28800	4.20500	0
17/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.28800	6.20500	0
17/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.28800	8.20500	0
17/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00700	0.00800	0
17/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.59300	0.51500	0
17/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.58800	2.50500	0
17/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00100	0.00200	0
17/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.35400	0.28800	0
17/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.33800	2.25500	0
17/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.33800	4.25500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.33800	6.25500	0
17/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.33800	8.25500	0
17/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00200	0.00400	0
17/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.44800	0.37600	0
17/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.43800	2.35500	0
17/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.43800	4.35500	0
17/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.43800	6.35500	0
17/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.43800	8.35500	0
17/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00400	0.00500	0
17/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.49500	0.42100	0
17/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.48800	2.40500	0
17/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.48800	4.40500	0
17/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.48800	6.40500	0
17/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.48800	8.40500	0
17/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.08200	0.06700	0
17/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.98800	1.90500	0
17/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.98800	3.90500	0
17/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.98800	5.90500	0
17/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	7.98800	7.90500	0
17/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.18300	0.13600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.13800	2.05500	0
17/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.13800	4.05500	0
17/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.13800	6.05500	0
17/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.13800	8.05500	0
17/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00200	0
17/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.26500	0.20600	0
17/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.23800	2.15500	0
17/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.23800	4.15500	0
17/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.23800	6.15500	0
17/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.23800	8.15500	0
17/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.14600	0.10500	0
17/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	2.08800	2.00500	0
17/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	4.08800	4.00500	0
17/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	6.08800	6.00500	0
17/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	8.08800	8.00500	0
17/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.22200	0.17000	0
17/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.18800	2.10500	0
17/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.18800	4.10500	0
17/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.18800	6.10500	0
17/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.18800	8.10500	0
17/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.11200	0.08400	0
17/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.03600	0.03200	0
17/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.83800	1.75500	0
17/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.83800	3.75500	0
17/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.83800	5.75500	0
17/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.83800	7.75500	0
17/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.04800	0.04100	0
17/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.88800	1.80500	0
17/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.88800	3.80500	0
17/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.88800	5.80500	0
17/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.88800	7.80500	0
17/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00100	0
17/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.06300	0.05300	0
17/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.93800	1.85500	0
17/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.93800	3.85500	0
17/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.93800	5.85500	0
17/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.93800	7.85500	0
17/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.68980	6.77180	4,610
17/05/2010	AU$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.11700	0.16300	0
17/05/2010	AU$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.32700	0.29100	0
17/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.71710	6.80010	4,400
17/05/2010	AU$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.20100	0.25000	0
17/05/2010	AU$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.18700	0.23400	200
17/05/2010	AU$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.38400	0.35000	0
17/05/2010	AU$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.42000	0.38400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
17/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.34970	7.35590	85
17/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.10900	0.11100	0
17/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.14400	0.14700	0
17/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.07800	0.07900	0
17/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.07800	0.07300	0
17/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.04400	0.04100	0
17/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.05900	0.05500	0
17/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.45940	7.46610	0
17/05/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.17600	0.18100	0
17/05/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.21700	0.21500	0
18/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.60210	7.59930	254,265
18/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00700	0.00600	0
18/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.45200	3.44900	0
18/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.40200	3.39900	0
18/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.85200	1.84900	0
18/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.85200	2.84900	0
18/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.22900	0.22400	0
18/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.15200	1.15000	0
18/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.15200	2.14900	0
18/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.15200	3.14900	0
18/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.25200	1.24900	0
18/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.25200	2.24900	0
18/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.25200	3.24900	0
18/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.38500	0.38000	0
18/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.35200	1.34900	0
18/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.35200	3.34900	0
18/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01000	0.00900	140
18/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.34300	0.33800	0
18/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.30200	1.29900	0
18/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.30200	2.29900	0
18/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.30200	3.29900	0
18/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00600	0.00500	0
18/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.90400	0.90100	0
18/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.90200	1.89900	0
18/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.90200	2.89900	0
18/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00500	0.00400	0
18/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.19600	0.19100	7,500
18/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.10200	2.09900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.10200	3.09900	0
18/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00400	0.00400	0
18/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.16500	0.16000	1,430
18/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.05300	1.05000	0
18/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.05200	2.04900	0
18/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.05200	3.04900	0
18/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00300	0.00300	0
18/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	1.00300	1.00000	0
18/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	2.00200	1.99900	0
18/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	3.00200	2.99900	0
18/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00300	0.00300	0
18/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.95300	0.95000	0
18/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	1.95200	1.94900	0
18/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	2.95200	2.94900	0
18/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.06800	0.06500	21,795
18/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.80500	0.80200	0
18/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.80200	1.79900	0
18/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.80200	2.79900	0
18/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.05700	0.05400	450
18/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.75600	0.75300	0
18/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.75200	1.74900	0
18/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.75200	2.74900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.04700	0.04500	55
18/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.70800	0.70400	0
18/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.70200	1.69900	0
18/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.70200	2.69900	0
18/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.47200	0.46800	0
18/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.45200	1.44900	0
18/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.45200	2.44900	0
18/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.02200	0.02100	0
18/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.51800	0.51400	0
18/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.50200	1.49900	0
18/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.50200	2.49900	0
18/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.03900	0.03700	0
18/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.65900	0.65600	0
18/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.65200	1.64900	0
18/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.65200	2.64900	0
18/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.61200	0.60800	0
18/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.60200	1.59900	0
18/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	21,795
18/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.42800	0.42300	0
18/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.40200	1.39900	0
18/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.40200	2.39900	0
18/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.30300	0.29800	0
18/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.10300	1.10000	0
18/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.60200	2.59900	0
18/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.10200	4.09900	0
18/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01300	0.01100	0
18/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.85400	0.85100	0
18/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.35200	2.34900	0
18/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.85200	3.84900	0
18/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.13700	0.13200	6,350
18/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
18/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00000	21,978
18/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.11600	0.11200	100
18/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.09800	0.09400	13,500
18/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.50200	3.49900	0
18/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.26500	0.26000	0
18/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.08200	0.07800	33
18/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.01800	0.01700	0
18/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.00900	0.00800	1,900
18/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01500	0.01400	135
18/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.02700	0.02500	0
18/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
18/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00000	0.00000	26,596
18/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.03300	0.03000	0
18/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.90200	3.89900	0
18/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.80200	3.79900	0
18/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.65200	3.64900	0
18/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.75200	3.74900	0
18/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.70200	3.69900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.60200	3.59900	0
18/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.56400	0.56000	0
18/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.55200	1.54900	0
18/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.55200	2.54900	0
18/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.55200	3.54900	0
18/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	4.00200	3.99900	0
18/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	3.95200	3.94900	0
18/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	8.04800	8.05100	0
18/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	7.99800	8.00100	0
18/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.01200	0.01100	6,000
18/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.44800	6.45100	0
18/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.44800	8.45100	0
18/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.39800	8.40100	0
18/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.29800	6.30100	0
18/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.29800	8.30100	0
18/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.89800	9.90100	0
18/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.24800	6.25100	0
18/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.24800	8.25100	0
18/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.34800	4.35100	0
18/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.34800	6.35100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.34800	8.35100	0
18/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.19800	4.20100	0
18/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.19800	6.20100	0
18/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.19800	8.20100	0
18/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.14800	4.15100	0
18/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.14800	6.15100	0
18/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.09800	8.10100	0
18/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.39800	2.40100	0
18/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.43100	0.43100	0
18/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.09800	2.10100	0
18/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.19800	2.20100	0
18/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.29800	2.30100	0
18/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.49800	2.50100	0
18/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.59800	2.60100	0
18/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.69800	2.70100	0
18/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.79800	4.80100	0
18/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.79800	1.80100	0
18/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.54800	4.55100	0
18/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.47500	0.47600	0
18/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.14800	2.15100	0
18/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.24800	2.25100	0
18/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.34800	2.35100	0
18/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.44800	2.45100	0
18/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.54800	2.55100	0
18/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.64800	2.65100	0
18/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.74800	2.75100	0
18/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.84800	4.85100	0
18/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.61300	0.61500	6
18/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.79800	2.80100	0
18/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.89800	2.90100	0
18/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	4.99800	5.00100	0
18/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.75700	0.75900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.84800	2.85100	0
18/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.94800	2.95100	0
18/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	3.04800	3.05100	0
18/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.14800	5.15100	0
18/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.56600	0.56800	0
18/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.94800	4.95100	0
18/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.23000	0.22900	0
18/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.84800	1.85100	0
18/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.06300	0.06100	100
18/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.49800	6.50100	0
18/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.49800	8.50100	0
18/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.94800	1.95100	0
18/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	2.04800	2.05100	0
18/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.19600	0.19500	0
18/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.89800	1.90100	0
18/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	1.99800	2.00100	0
18/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.59800	4.60100	0
18/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.16400	0.16300	0
18/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.74800	1.75100	0
18/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.54900	1.55100	0
18/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.29800	4.30100	0
18/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.64800	4.65100	0
18/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.13500	0.13300	130
18/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.69800	1.70100	0
18/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.66100	0.66200	0
18/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.64800	3.65100	0
18/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.64800	6.65100	0
18/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.14800	8.15100	0
18/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.39800	3.40100	0
18/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.89800	4.90100	0
18/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.39800	6.40100	0
18/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.89800	7.90100	0
18/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.05100	0.04900	0
18/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.44900	1.45200	0
18/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.64800	1.65100	0
18/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.24800	4.25100	0
18/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.02600	0.02400	10,000
18/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.59800	1.60100	0
18/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.59800	3.60100	0
18/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.59800	5.60100	0
18/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.01000	0.00900	0
18/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.39900	1.40200	0
18/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.39800	4.40100	0
18/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.39800	5.40100	0
18/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.24900	1.25200	0
18/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.34900	1.35200	0
18/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.74800	3.75100	0
18/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.74800	4.75100	0
18/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.74800	5.75100	0
18/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.00700	0.00700	0
18/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.38700	0.38800	0
18/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.84800	3.85100	0
18/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.84800	5.85100	0
18/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.01600	0.01500	200

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.52000	0.52200	0
18/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.49900	1.50200	0
18/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	2.99800	3.00100	0
18/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	3.99800	4.00100	0
18/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	5.99800	6.00100	0
18/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.02000	0.01900	0
18/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	4.04800	4.05100	0
18/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	5.04800	5.05100	0
18/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	6.04800	6.05100	0
18/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.09800	3.10100	0
18/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.09800	4.10100	0
18/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.09800	5.10100	0
18/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.09800	6.10100	0
18/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.89800	3.90100	0
18/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.89800	5.90100	0
18/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.00600	0.00500	0
18/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.34500	0.34600	0
18/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.29900	1.30200	0
18/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.79800	3.80100	0
18/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.79800	5.80100	0
18/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00400	0.00400	0
18/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.30500	0.30500	430
18/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00300	0.00300	0
18/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.26600	0.26600	200
18/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.20000	1.20200	0
18/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.69800	3.70100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.69800	4.70100	0
18/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.69800	5.70100	0
18/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	1.05100	1.05400	0
18/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.54800	3.55100	0
18/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.54800	5.55100	0
18/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.00100	1.00400	0
18/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.49800	3.50100	0
18/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.49800	4.50100	0
18/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.49800	5.50100	0
18/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.11300	0.11100	0
18/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.95200	0.95500	0
18/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.44800	3.45100	0
18/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.44800	4.45100	0
18/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.44800	5.45100	0
18/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.09400	0.09200	0
18/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.90300	0.90500	0
18/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.10000	1.10300	0
18/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.89800	6.90100	0
18/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.94800	3.95100	0
18/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.94800	6.95100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	6.99800	7.00100	0
18/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.15000	1.15300	0
18/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.85400	0.85600	0
18/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.04100	0.03900	13,500
18/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.70800	0.71000	0
18/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.19800	5.20100	0
18/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.69800	6.70100	0
18/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.03300	0.03100	0
18/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.64800	8.65100	0
18/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.74800	6.75100	0
18/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.74800	8.75100	0
18/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00000	0.00100	0
18/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.07700	0.07500	100
18/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.84800	6.85100	0
18/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.84800	8.85100	0
18/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.94800	8.95100	0
18/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.89800	8.90100	0
18/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.09800	7.10100	0
18/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.09800	9.10100	0
18/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.14800	3.15100	0
18/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.14800	7.15100	0
18/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.14800	9.15100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.19800	3.20100	0
18/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.19800	7.20100	0
18/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.19800	9.20100	0
18/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	8.99800	9.00100	0
18/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.69800	8.70100	0
18/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.59800	6.60100	0
18/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.59800	8.60100	0
18/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.54800	6.55100	0
18/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.54800	8.55100	0
18/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.80500	0.80700	0
18/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	7.71850	7.71660	32,678
18/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.02300	0.02100	0
18/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.89700	0.89200	0
18/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.87100	1.86900	0
18/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.86900	2.86700	0
18/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.86900	3.86700	0
18/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.02400	0.02200	0
18/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.26100	0.25100	3,000
18/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	0.94200	0.93700	0
18/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	1.92100	1.91800	0
18/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.91900	2.91700	0
18/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.91900	3.91700	0
18/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.24300	0.23400	509
18/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.02100	0.01900	0
18/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.22700	0.21800	2,771
18/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.85200	0.84700	0
18/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.82100	1.81900	0
18/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.81900	2.81700	0
18/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.81900	3.81700	0
18/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.01900	0.01700	0
18/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.21200	0.20300	0
18/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.80900	0.80400	0
18/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.77200	1.76900	0
18/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.76900	2.76700	0
18/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.76900	3.76700	0
18/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.01600	0.01500	0
18/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.18400	0.17600	0
18/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.72500	0.71900	0
18/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.67200	1.67000	0
18/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.66900	2.66700	0
18/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.66900	3.66700	0
18/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.01500	0.01400	0
18/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.17200	0.16400	0
18/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.68400	0.67800	0
18/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.62300	1.62000	0
18/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.61900	2.61700	0
18/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.61900	3.61700	0
18/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.01400	0.01200	0
18/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.16100	0.15300	0
18/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.64500	0.63800	0
18/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.57300	1.57000	0
18/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.56900	2.56700	0
18/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.56900	3.56700	0
18/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.01100	0.01000	0
18/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.53500	0.52700	0
18/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.42500	1.42200	0
18/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.41900	2.41700	0
18/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.41900	3.41700	0
18/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.01200	0.01100	0
18/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.14100	0.13300	0
18/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.57000	0.56300	0
18/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.47400	1.47100	0
18/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.46900	2.46700	0
18/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.46900	3.46700	0
18/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.00900	0.00800	0
18/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.11600	0.10900	585
18/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.46700	0.45900	0
18/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.32600	1.32300	0
18/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.31900	2.31700	0
18/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.31900	3.31700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.13200	0.12400	1,000
18/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.02900	0.02600	0
18/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.30000	0.29000	0
18/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.03400	1.03000	0
18/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.02000	2.01800	0
18/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.01900	3.01700	0
18/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.01900	4.01700	0
18/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.02600	0.02400	0
18/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.27900	0.27000	0
18/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	0.98700	0.98400	0
18/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	1.97000	1.96800	0
18/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	2.96900	2.96700	0
18/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	3.96900	3.96700	0
18/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.01800	0.01600	0
18/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.19700	0.18900	1,100
18/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.76600	0.76100	0
18/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.72200	1.71900	0
18/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.71900	2.71700	0
18/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.71900	3.71700	0
18/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.01300	0.01100	0
18/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.15000	0.14300	0
18/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.60700	0.60000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.52400	1.52100	0
18/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.51900	2.51700	0
18/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.51900	3.51700	0
18/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.01000	0.00900	0
18/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.12300	0.11600	3,000
18/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.50000	0.49200	2,000
18/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.37600	1.37300	0
18/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.36900	2.36700	0
18/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.36900	3.36700	0
18/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.04100	0.03800	0
18/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.04800	0.04400	0
18/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.09500	0.08900	500
18/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.07900	0.07400	3,000
18/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.05100	0.04700	0
18/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.05600	0.05200	0
18/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.09000	0.08400	0
18/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.35000	0.34100	100
18/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.32400	0.31500	0
18/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.25600	0.24800	0
18/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.97200	0.96700	0
18/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.23200	0.22400	0
18/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.33800	1.33500	0
18/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.43300	1.43000	0
18/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.06100	1.05700	0
18/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.48000	1.47700	0
18/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.92700	0.92200	0
18/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.62300	1.62100	0
18/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00800	0.00600	0
18/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.13200	0.12500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.75500	0.74900	0
18/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.64200	2.64200	0
18/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.63300	4.63300	0
18/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.63200	6.63300	0
18/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.63200	8.63300	0
18/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00600	0.00400	0
18/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.08900	0.08300	0
18/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.63200	0.62600	0
18/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.49500	2.49400	0
18/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.48300	4.48300	0
18/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.48200	6.48300	0
18/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.48200	8.48300	0
18/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00400	0.00200	0
18/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.04800	0.04400	0
18/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.47900	0.47200	0
18/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.30000	2.29900	0
18/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.28300	4.28400	0
18/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.28200	6.28300	0
18/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.28200	8.28300	0
18/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01900	0.01700	0
18/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.31100	0.30300	0
18/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	2.05800	2.05700	0
18/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	4.03300	4.03400	0
18/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	6.03200	6.03300	0
18/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	8.03200	8.03300	0
18/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01600	0.01300	0
18/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.28200	0.27300	0
18/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	2.01100	2.00900	0
18/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.98300	3.98400	0
18/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.98200	5.98300	0
18/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.98200	7.98300	0
18/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.71400	0.70700	0
18/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00800	0.00600	0
18/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.14900	0.14200	0
18/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.79800	0.79200	0
18/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.69100	2.69100	0
18/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.68300	4.68300	0
18/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.68200	6.68300	0
18/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.68200	8.68300	0
18/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00600	0.00400	0
18/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.10200	0.09600	0
18/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.67300	0.66600	0
18/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.54400	2.54400	0
18/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.53300	4.53300	0
18/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.53200	6.53300	0
18/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.53200	8.53300	0
18/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00700	0.00500	0
18/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.11700	0.11000	0
18/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.59300	2.59300	0
18/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.58300	4.58300	0
18/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.58200	6.58300	0
18/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.58200	8.58300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00500	0.00300	0
18/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.07700	0.07100	0
18/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.59300	0.58600	0
18/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.44600	2.44500	0
18/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.43300	4.43400	0
18/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.43200	6.43300	0
18/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.43200	8.43300	0
18/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00500	0.00300	0
18/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.06600	0.06100	0
18/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.55400	0.54700	0
18/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.39700	2.39700	0
18/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.38300	4.38400	0
18/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.38200	6.38300	0
18/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.38200	8.38300	0
18/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00400	0.00300	0
18/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.05700	0.05200	0
18/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.51600	0.50900	0
18/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.34800	2.34800	0
18/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.33300	4.33400	0
18/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.33200	6.33300	0
18/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.33200	8.33300	0
18/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00400	0.00200	0
18/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.04100	0.03700	0
18/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.44400	0.43600	0
18/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.25100	2.25000	0
18/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.23300	4.23400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.23200	6.23300	0
18/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.23200	8.23300	0
18/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00300	0.00200	0
18/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.03400	0.03000	0
18/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.40900	0.40100	0
18/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.20300	2.20200	0
18/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.18300	4.18400	0
18/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.18200	6.18300	0
18/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.18200	8.18300	0
18/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.37500	0.36700	0
18/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00300	0.00100	0
18/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.02400	0.02000	0
18/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.34300	0.33400	0
18/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.10600	2.10500	0
18/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.08300	4.08400	0
18/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.08200	6.08300	0
18/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.08200	8.08300	0
18/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00300	0.00200	0
18/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02900	0.02500	0
18/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.15500	2.15400	0
18/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.13300	4.13400	0
18/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.13200	6.13300	0
18/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.13200	8.13300	0
18/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	7.83300	7.83210	7,640
18/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.01900	0.01700	0
18/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.07100	0.06400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.35500	0.34000	0
18/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.95300	0.94400	0
18/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.89200	1.88900	0
18/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.88500	2.88300	0
18/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.88300	3.88200	0
18/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.20200	0.18900	0
18/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.01800	0.01600	0
18/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.06800	0.06100	300
18/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.91300	0.90300	0
18/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.84300	1.83900	0
18/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.83500	2.83300	0
18/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.83300	3.83200	0
18/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.01700	0.01500	0
18/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.06600	0.05900	0
18/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.32200	0.30700	0
18/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.87400	0.86400	0
18/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.79400	1.79000	0
18/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.78500	2.78300	0
18/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.78300	3.78200	0
18/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.01600	0.01400	0
18/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.06400	0.05700	0
18/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.30700	0.29200	0
18/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.83600	0.82500	0
18/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.74500	1.74100	0
18/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.73500	2.73400	0
18/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.73300	3.73200	0
18/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.33800	0.32300	70
18/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.01500	0.01300	0
18/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.06100	0.05500	0
18/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.29200	0.27800	4,400
18/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.79900	0.78700	0
18/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.69600	1.69200	0
18/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.68500	2.68400	0
18/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.68300	3.68200	0
18/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.01400	0.01200	0
18/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.05900	0.05300	0
18/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.27900	0.26400	0
18/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.76300	0.75100	0
18/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.64800	1.64400	0
18/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.63500	2.63400	0
18/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.63300	3.63200	0
18/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.01400	0.01100	0
18/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.05700	0.05100	0
18/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.26600	0.25200	0
18/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.72800	0.71500	0
18/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.59900	1.59500	0
18/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.58600	2.58400	0
18/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.58300	3.58200	0
18/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.01000	0.00900	0
18/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.05000	0.04400	0
18/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.22100	0.20800	0
18/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.12800	0.11800	330
18/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.09600	0.08700	0
18/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.11900	0.10900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.09300	0.08400	0
18/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.41400	0.39900	0
18/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.59800	0.58400	0
18/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.40800	1.40200	0
18/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.38700	2.38500	0
18/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.38400	3.38300	0
18/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.01100	0.00900	0
18/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.05100	0.04600	0
18/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.23100	0.21800	0
18/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.62900	0.61500	0
18/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.45500	1.45000	0
18/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.43600	2.43400	0
18/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.43400	3.43300	0
18/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.19300	0.18000	117
18/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.01000	0.00800	0
18/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.04800	0.04300	0
18/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.21100	0.19800	0
18/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.56900	0.55400	0
18/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.36000	1.35400	0
18/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.33700	2.33500	0
18/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.33400	3.33300	0
18/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.25400	0.24000	0
18/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.02200	0.01900	0
18/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.07700	0.06900	0
18/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.39200	0.37600	0
18/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.03600	1.02800	0
18/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	1.99000	1.98700	0
18/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	2.98400	2.98300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	3.98300	3.98200	0
18/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02100	0.01800	0
18/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.07400	0.06600	0
18/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.37300	0.35800	500
18/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.99400	0.98500	0
18/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	1.94100	1.93800	0
18/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	2.93400	2.93300	0
18/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	3.93300	3.93200	0
18/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.01300	0.01100	0
18/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.05500	0.04900	0
18/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.69400	0.68100	0
18/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.55100	1.54600	0
18/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.53600	2.53400	0
18/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.53300	3.53200	0
18/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.01200	0.01000	0
18/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.05300	0.04700	0
18/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.24200	0.22800	0
18/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.66100	0.64700	0
18/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.50300	1.49800	0
18/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.48600	2.48400	0
18/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.48400	3.48200	0
18/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.00500	0.00400	0
18/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.03400	0.03000	0
18/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.13300	0.12200	0
18/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.78300	4.78200	0
18/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.39500	1.38600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.35000	1.34000	0
18/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.25100	3.24800	0
18/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.22200	5.22200	0
18/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.21800	7.21900	0
18/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00300	0.00200	0
18/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02000	0.01600	0
18/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.17800	0.16500	0
18/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.75900	0.74600	0
18/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.57000	2.56500	0
18/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.52900	4.52800	0
18/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.51800	6.51900	0
18/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.51700	8.51800	0
18/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00300	0.00200	0
18/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01800	0.01400	0
18/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.16100	0.14900	0
18/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.52200	2.51700	0
18/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.48000	4.47900	0
18/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.46800	6.46900	0
18/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.46700	8.46800	0
18/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00800	0.00600	0
18/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06100	0.05300	0
18/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.44000	0.42600	0
18/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.14100	2.13400	0
18/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.08800	4.08600	0
18/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.06800	6.06900	0
18/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	8.06800	8.06800	0
18/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00700	0.00500	0
18/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05300	0.04600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.40900	0.39400	0
18/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.09400	2.08700	0
18/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	4.03900	4.03700	0
18/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	6.01800	6.01900	0
18/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	8.01800	8.01800	0
18/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.72100	0.70800	0
18/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00400	0.00300	0
18/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02700	0.02200	0
18/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.23600	0.22200	0
18/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.87800	0.86600	0
18/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.71500	2.71100	0
18/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.67700	4.67600	0
18/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.66800	6.66900	0
18/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.66700	8.66800	0
18/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.96000	0.94800	0
18/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00300	0.00200	0
18/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02200	0.01800	0
18/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.19600	0.18300	0
18/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.79800	0.78600	0
18/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.61800	2.61400	0
18/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.57800	4.57700	0
18/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.56800	6.56900	0
18/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.56700	8.56800	0
18/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00400	0.00300	0
18/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02500	0.02000	0
18/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.21500	0.20200	0
18/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.38100	0.36700	0
18/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.81000	1.80200	0
18/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.48600	1.47700	0
18/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.76300	1.75500	0
18/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.83800	0.82600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.66700	2.66200	0
18/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.62700	4.62700	0
18/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.61800	6.61900	0
18/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.61700	8.61800	0
18/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00200	0
18/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01600	0.01300	0
18/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.14500	0.13300	0
18/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.68300	0.67000	0
18/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.47400	2.46900	0
18/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.43100	4.42900	0
18/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.41800	6.41900	0
18/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.41700	8.41800	0
18/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01500	0.01200	0
18/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.13000	0.11900	0
18/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.64600	0.63200	0
18/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.42600	2.42100	0
18/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.38100	4.38000	0
18/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.36800	6.36900	0
18/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.36700	8.36800	0
18/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01300	0.01000	0
18/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.11600	0.10500	0
18/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.60900	0.59600	0
18/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.37800	2.37300	0
18/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.33200	4.33100	0
18/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.31800	6.31900	0
18/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.31700	8.31800	0
18/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.50500	0.49100	0
18/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01200	0.00900	0
18/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.10300	0.09300	0
18/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.57400	0.56000	0
18/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.33100	2.32500	0
18/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.28300	4.28200	0
18/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.26800	6.26900	0
18/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.26700	8.26800	0
18/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01100	0.00800	0
18/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09100	0.08200	0
18/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.53900	0.52500	0
18/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.28300	2.27700	0
18/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.23400	4.23300	0
18/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.21800	6.21900	0
18/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.21700	8.21800	0
18/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01000	0.00700	0
18/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08000	0.07100	0
18/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.23500	2.22900	0
18/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.18500	4.18400	0
18/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.16800	6.16900	0
18/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.16700	8.16800	0
18/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.91900	0.90700	0
18/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00900	0.00700	0
18/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07000	0.06200	0
18/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.47200	0.45800	0
18/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.18800	2.18200	0
18/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.13600	4.13500	0
18/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.11800	6.11900	0
18/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.11700	8.11800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	7.94830	7.94820	0
18/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.46400	0.43600	0
18/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.44200	0.41400	0
18/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.48700	0.45900	0
18/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.09400	0.08100	30,000
18/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.33100	0.30400	30,000
18/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.64600	2.63300	0
18/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.48900	0.46100	0
18/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.88300	0.85600	0
18/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.54400	0.51600	0
18/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.51600	0.48800	0
18/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	8.06290	8.06340	675
18/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.87500	0.87600	0
18/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.84300	0.84400	0
18/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.90800	0.90900	0
18/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.24500	0.24600	0
18/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.28000	0.28100	0
18/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.26200	0.26300	0
18/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	10.98040	10.96830	33,167
18/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00300	0.00200	0
18/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.43800	0.42500	0
18/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.38200	1.37000	0
18/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00400	0.00300	8,032
18/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.05300	0.04800	0
18/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.56400	0.55200	0
18/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.53100	1.51900	0
18/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00700	0.00500	0
18/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.09100	0.08300	0
18/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.74600	0.73400	0
18/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.08000	0.07200	0
18/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.69900	0.68800	0
18/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00700	0.00600	0
18/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.10300	0.09500	0
18/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.79300	0.78100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.02100	0.01800	0
18/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.29000	0.27500	0
18/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.18300	1.17100	0
18/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.03100	0.02700	0
18/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.39900	0.38500	0
18/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00300	0.00300	0
18/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.04100	0.03600	0
18/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.47900	0.46600	0
18/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.43200	1.42000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00900	0.00800	0
18/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.13400	0.12400	0
18/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.01200	0.01000	0
18/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.17200	0.16100	0
18/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.98600	0.97400	0
18/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.02700	0.02400	0
18/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.36100	0.34700	0
18/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.28300	1.27000	0
18/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.01800	0.01600	0
18/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.25800	0.24200	0
18/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.13400	1.12200	0
18/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00800	0.00700	0
18/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.84100	0.82900	0
18/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.01100	0.00900	28

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.15200	0.14200	0
18/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.93700	0.92500	0
18/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.01400	0.01200	0
18/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.19800	0.18300	0
18/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.03500	1.02300	0
18/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.01600	0.01400	0
18/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.08400	1.07200	0
18/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.02400	0.02100	0
18/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.32500	0.31000	0
18/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.23300	1.22100	0
18/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.07000	0.06300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.65400	0.64200	0
18/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.63100	1.61900	0
18/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	8,032
18/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.06100	0.05500	0
18/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.60900	0.59600	0
18/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00400	0.00300	0
18/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.04600	0.04100	0
18/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.52100	0.50800	0
18/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.48200	1.47000	0
18/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00500	0.00400	0
18/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.22700	0.21100	0
18/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.58100	1.56900	0
18/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.08000	3.06800	0
18/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00300	0.00200	0
18/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.11800	0.10900	0
18/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.33200	1.32000	0
18/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	2.83000	2.81800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.03500	0.03100	0
18/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.88900	0.87700	0
18/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.38000	2.36800	0
18/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00600	0.00500	0
18/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00500	0.00400	0
18/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
18/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00100	0.00100	11,194
18/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.18100	2.16800	0
18/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.28000	2.26800	0
18/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.23100	2.21800	0
18/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	1.98100	1.96900	0
18/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	1.88100	1.86900	0
18/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	1.93100	1.91900	0
18/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	1.83100	1.81900	0
18/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	1.68100	1.66900	0
18/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	1.73100	1.71900	0
18/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.43000	2.41800	0
18/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	1.78100	1.76900	0
18/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	2.78000	2.76800	0
18/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	2.93000	2.91800	0
18/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	2.73000	2.71800	0
18/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.03100	2.01900	0
18/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.13100	2.11800	0
18/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.33000	2.31800	0
18/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.63000	2.61800	0
18/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.58000	2.56800	0
18/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.08100	2.06800	0
18/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.57000	3.58200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.57000	9.58200	0
18/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	8.27000	8.28200	0
18/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	10.27000	10.28200	0
18/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.37000	8.38200	0
18/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.37000	10.38200	0
18/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	8.32000	8.33200	0
18/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	10.32000	10.33200	0
18/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	4.17000	4.18200	0
18/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	8.17000	8.18200	0
18/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	10.17000	10.18200	0
18/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	8.07000	8.08200	0
18/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	10.07000	10.08200	0
18/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	4.12000	4.13200	0
18/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	6.12000	6.13200	0
18/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	10.12000	10.13200	0
18/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	8.02000	8.03200	0
18/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	10.02000	10.03200	0
18/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.77000	7.78200	0
18/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.77000	9.78200	0
18/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.72000	3.73200	0
18/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.72000	5.73200	0
18/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.72000	7.73200	0
18/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.72000	9.73200	0
18/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.82000	3.83200	0
18/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.82000	5.83200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.82000	7.83200	0
18/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.82000	9.83200	0
18/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.37000	3.38200	0
18/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.42100	2.43300	0
18/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.52000	6.53200	0
18/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.97000	2.98200	0
18/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.37500	1.38600	0
18/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.87200	1.88300	0
18/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.37100	2.38300	0
18/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.87000	2.88200	0
18/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.37000	4.38200	0
18/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.37000	5.38200	0
18/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.37000	6.38200	0
18/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.37000	7.38200	0
18/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	3.12000	3.13200	0
18/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.32600	1.33700	0
18/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.82200	1.83300	0
18/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	2.32100	2.33300	0
18/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.82000	2.83200	0
18/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	3.32000	3.33200	0
18/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	4.32000	4.33200	0
18/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	5.32000	5.33200	0
18/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	6.32000	6.33200	0
18/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	7.32000	7.33200	0
18/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00900	0.00900	0
18/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.65500	0.66300	0
18/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	2.12100	2.13300	0
18/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.62000	3.63200	0
18/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	5.12000	5.13200	0
18/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.62000	6.63200	0
18/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	8.12000	8.13200	0
18/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.62000	9.63200	0
18/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.28800	0.29100	0
18/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.67300	1.68400	0
18/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	3.17000	3.18200	0
18/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.67000	4.68200	0
18/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	6.17000	6.18200	0
18/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.67000	7.68200	0
18/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	9.17000	9.18200	0
18/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	3.02000	3.03200	0
18/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.14700	0.14300	0
18/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.42500	1.43600	0
18/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.92000	2.93200	0
18/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.42000	4.43200	0
18/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.92000	5.93200	0
18/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.42000	7.43200	0
18/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.92000	8.93200	0
18/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.04100	0.04000	0
18/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.56600	0.57300	0
18/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.52400	1.53500	0
18/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.52100	2.53200	0
18/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.52000	3.53200	0
18/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.52000	4.53200	0
18/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.52000	5.53200	0
18/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.02900	0.02800	0
18/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.48100	0.48700	0
18/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.42000	3.43200	0
18/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.42000	5.43200	0
18/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.42000	6.43200	0
18/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.02400	0.02400	0
18/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.44000	0.44500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.57000	6.58200	0
18/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	2.27100	2.28300	0
18/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.77000	3.78200	0
18/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.77000	4.78200	0
18/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.77000	5.78200	0
18/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.77000	6.78200	0
18/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.47100	2.48200	0
18/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	4.02000	4.03200	0
18/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	5.02000	5.03200	0
18/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	6.02000	6.03200	0
18/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	7.02000	7.03200	0
18/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.77000	2.78200	0
18/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00300	0.00300	0
18/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.09500	0.09200	0
18/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.79400	0.80300	0
18/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.77200	1.78400	0
18/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	4.27000	4.28200	0
18/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	5.27000	5.28200	0
18/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	6.27000	6.28200	0
18/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	7.27000	7.28200	0
18/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00400	0.00400	0
18/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.93600	0.94600	0
18/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.92100	1.93300	0
18/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00500	0.00500	0
18/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.16800	0.16500	0
18/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.98400	0.99400	0
18/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.97100	1.98300	0
18/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.47000	4.48200	0
18/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.47000	5.48200	0
18/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.47000	6.48200	0
18/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.47000	7.48200	0
18/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00700	0.00700	0
18/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.22200	0.22400	0
18/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	1.08100	1.09100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	2.07100	2.08300	0
18/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	3.07000	3.08200	0
18/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.57000	4.58200	0
18/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.57000	5.58200	0
18/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.57000	7.58200	0
18/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.01100	0.01100	0
18/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	1.17800	1.18900	0
18/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	2.17100	2.18300	0
18/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.67000	5.68200	0
18/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.67000	6.68200	0
18/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00400	0.00400	0
18/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.12800	0.12400	0
18/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.88800	0.89800	0
18/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00300	0.00200	0
18/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.08100	0.07900	0
18/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.74700	0.75600	0
18/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.72200	1.73400	0
18/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.72000	2.73200	0
18/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	4.22000	4.23200	0
18/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	5.22000	5.23200	0
18/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	6.22000	6.23200	0
18/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	7.22000	7.23200	0
18/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00600	0.00600	0
18/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.19200	0.19300	0
18/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	1.03200	1.04200	0
18/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	2.02100	2.03300	0
18/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.52000	7.53200	0
18/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.25400	0.25600	0
18/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	1.12900	1.14000	0
18/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.62000	4.63200	0
18/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.62000	5.63200	0
18/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.62000	7.63200	0
18/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	3.27000	3.28200	0
18/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.04900	0.04800	0
18/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.61100	0.61800	0
18/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.57300	1.58500	0
18/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.57100	2.58200	0
18/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	4.07000	4.08200	0
18/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	5.07000	5.08200	0
18/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	6.07000	6.08200	0
18/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	7.07000	7.08200	0
18/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.57000	8.58200	0
18/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.57000	10.58200	0
18/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.06900	0.06700	0
18/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.70100	0.70900	0
18/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.67000	2.68200	0
18/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.67000	8.68200	0
18/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.67000	10.68200	0
18/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.77000	8.78200	0
18/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.77000	10.78200	0
18/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00300	0.00300	0
18/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.11000	0.10700	0
18/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.84100	0.85000	0
18/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.82000	4.83200	0
18/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.82000	6.83200	0
18/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.82000	8.83200	0
18/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.82000	10.83200	0
18/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.97000	4.98200	0
18/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.97000	6.98200	0
18/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.97000	8.98200	0
18/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.97000	10.98200	0
18/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	9.02000	9.03200	0
18/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	11.02000	11.03200	0
18/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	5.17000	5.18200	0
18/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	7.17000	7.18200	0
18/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	11.17000	11.18200	0
18/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.01300	0.01300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.32300	0.32700	0
18/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	1.22700	1.23800	0
18/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	2.22100	2.23300	0
18/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	3.22000	3.23200	0
18/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	9.22000	9.23200	0
18/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	11.22000	11.23200	0
18/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.01900	0.02000	0
18/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.40000	0.40400	0
18/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	9.32000	9.33200	0
18/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	11.32000	11.33200	0
18/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.01600	0.01600	0
18/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.36100	0.36500	0
18/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	1.27700	1.28700	0
18/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	9.27000	9.28200	0
18/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	11.27000	11.28200	0
18/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	7.12000	7.13200	0
18/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	9.12000	9.13200	0
18/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	11.12000	11.13200	0
18/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.92000	4.93200	0
18/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.92000	6.93200	0
18/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.92000	10.93200	0
18/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.03400	0.03400	0
18/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.52300	0.53000	0
18/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.47400	1.48500	0
18/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.47000	8.48200	0
18/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.47000	10.48200	0
18/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.42000	8.43200	0
18/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.42000	10.43200	0
18/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.05800	0.05700	0
18/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.62300	1.63400	0
18/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.62000	2.63200	0
18/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.62000	8.63200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.62000	10.63200	0
18/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.72000	4.73200	0
18/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.72000	6.73200	0
18/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.72000	8.73200	0
18/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.72000	10.73200	0
18/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.87000	4.88200	0
18/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.87000	6.88200	0
18/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.87000	8.88200	0
18/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.87000	10.88200	0
18/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.37000	9.38200	0
18/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.37000	11.38200	0
18/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	9.07000	9.08200	0
18/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	11.07000	11.08200	0
18/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.52000	10.53200	0
18/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.92000	3.93200	0
18/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.92000	7.93200	0
18/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.92000	9.93200	0
18/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.42000	9.43200	0
18/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.67000	3.68200	0
18/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.67000	9.68200	0
18/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.87000	3.88200	0
18/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.87000	5.88200	0
18/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.87000	7.88200	0
18/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.87000	9.88200	0
18/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	8.22000	8.23200	0
18/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	10.22000	10.23200	0
18/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.97000	3.98200	0
18/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.97000	5.98200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.97000	7.98200	0
18/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.97000	9.98200	0
18/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.52000	8.53200	0
18/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.14770	11.13710	3,167
18/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.08700	0.07400	0
18/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.09900	0.08400	0
18/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.09300	0.07900	0
18/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.69500	1.69200	0
18/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.65100	1.64700	0
18/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.73900	1.73700	0
18/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.31280	11.30450	165
18/05/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.38000	0.31300	0
18/05/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.36300	0.32900	50
18/05/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.96700	0.90900	0
18/05/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.90000	0.87500	0
18/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08220	0.08220	0
18/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00300	0.00302	0
18/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00029	0.00031	0
18/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01223	0.01223	0
18/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00003	0.00003	0
18/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00809	0.00811	0
18/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00080	0.00082	0
18/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08350	0.08360	0
18/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00427	0.00434	0
18/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00367	0.00364	0
18/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.41160	9.37690	24,320
18/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	25
18/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00600	0.00500	20
18/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.20300	0.18000	0
18/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.11200	1.07800	0
18/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.11200	2.07700	0
18/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.07300	0.06400	0
18/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.81500	0.78200	0
18/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	1.81200	1.77700	0
18/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.05100	0.04500	0
18/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.71800	0.68500	0
18/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	1.71200	1.67700	0
18/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00500	0.00400	0
18/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.17100	0.15000	0
18/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.06300	1.02800	0
18/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.06200	2.02700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00400	0.00400	0
18/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.14200	0.12800	0
18/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.01300	0.97900	0
18/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.01200	1.97700	0
18/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00300	0.00200	0
18/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.08600	0.07700	0
18/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.86500	0.83100	0
18/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	1.86200	1.82700	0
18/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.01000	0.00900	0
18/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.31200	0.28500	0
18/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.26200	1.22700	0
18/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.01700	0.01500	0
18/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.43800	0.40800	0
18/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.41200	1.37700	0
18/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00400	0.00300	0
18/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.12100	0.10800	0
18/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.96300	0.92900	0
18/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	1.96200	1.92700	0
18/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00300	0.00300	0
18/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.10200	0.09100	0
18/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.91400	0.88000	0
18/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	1.91200	1.87700	0
18/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00100	0.00100	29
18/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.03000	0.02600	0
18/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.57500	0.54300	0
18/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.56200	1.52700	0
18/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.03600	0.03100	0
18/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.62200	0.58900	0
18/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	1.61200	1.57700	0
18/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.02500	0.02200	0
18/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.52900	0.49700	0
18/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.51200	1.47700	0
18/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.02100	0.01800	0
18/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.48300	0.45200	0
18/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.46200	1.42700	0
18/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.04300	0.03800	0
18/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.67000	0.63700	0
18/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	1.66200	1.62700	0
18/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.58900	1.62400	0
18/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.58800	4.62300	0
18/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.58800	6.62300	0
18/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.58800	8.62300	0
18/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.58800	10.62300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00800	0.01000	0
18/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.38100	0.41100	0
18/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	1.33900	1.37400	0
18/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	2.33800	2.37300	0
18/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	4.33800	4.37300	0
18/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	6.33800	6.37300	0
18/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	8.33800	8.37300	0
18/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	10.33800	10.37300	0
18/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.02100	0.02500	0
18/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.55900	0.59100	0
18/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.53900	1.57400	0
18/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.53800	2.57300	0
18/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.53800	4.57300	0
18/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.53800	6.57300	0
18/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.53800	8.57300	0
18/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.53800	10.57300	0
18/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.01700	0.02000	0
18/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.51300	0.54500	0
18/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.48900	1.52400	0
18/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.48800	4.52300	0
18/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.48800	6.52300	0
18/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.48800	8.52300	0
18/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.48800	10.52300	0
18/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.01000	0.01200	0
18/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.42400	0.45400	0
18/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	1.38900	1.42400	0
18/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	2.38800	2.42300	0
18/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	4.38800	4.42300	0
18/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	6.38800	6.42300	0
18/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	8.38800	8.42300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	10.38800	10.42300	0
18/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.01300	0.01600	0
18/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.46800	0.49900	0
18/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.43900	1.47400	0
18/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.43800	2.47300	0
18/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.43800	4.47300	0
18/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.43800	6.47300	0
18/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.43800	8.47300	0
18/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.43800	10.47300	0
18/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00200	0.00300	0
18/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.19000	0.21400	0
18/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	1.09100	1.12600	0
18/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	2.08800	2.12300	0
18/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	4.08800	4.12300	0
18/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	6.08800	6.12300	0
18/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	8.08800	8.12300	0
18/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	10.08800	10.12300	0
18/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00200	0
18/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.15900	0.18100	0
18/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	1.04200	1.07600	0
18/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	2.03800	2.07300	0
18/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	4.03800	4.07300	0
18/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.73800	2.77300	0
18/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.73800	4.77300	0
18/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.73800	6.77300	0
18/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.73800	8.77300	0
18/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.73800	10.77300	0
18/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.02600	0.03100	0
18/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.60500	0.63800	0
18/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.05000	0.05800	0
18/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.74800	0.78200	0
18/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.73800	1.77300	0
18/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	6.03800	6.07300	0
18/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	8.03800	8.07300	0
18/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	10.03800	10.07300	0
18/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00300	0.00400	0
18/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.22400	0.25000	0
18/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	1.14100	1.17500	0
18/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	2.13800	2.17300	0
18/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	4.13800	4.17300	0
18/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	6.13800	6.17300	0
18/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	8.13800	8.17300	0
18/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	10.13800	10.17300	0
18/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00200	0
18/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.13000	0.15100	0
18/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.99200	1.02700	0
18/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.98800	2.02300	0
18/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.98800	4.02300	0
18/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.98800	6.02300	0
18/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.98800	8.02300	0
18/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.98800	10.02300	0
18/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.10900	0.12300	0
18/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.94300	0.97700	0
18/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.93800	1.97300	0
18/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.93800	3.97300	0
18/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.93800	5.97300	0
18/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.93800	7.97300	0
18/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.93800	9.97300	0
18/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00600	0.00800	0
18/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.33900	0.36800	0
18/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	1.29000	1.32400	0
18/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	2.28800	2.32300	0
18/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	4.28800	4.32300	0
18/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	6.28800	6.32300	0
18/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	8.28800	8.32300	0
18/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	10.28800	10.32300	0
18/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00300	0.00500	0
18/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.26100	0.28700	0
18/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	1.19000	1.22500	0
18/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	2.18800	2.22300	0
18/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	4.18800	4.22300	0
18/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	6.18800	6.22300	0
18/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	8.18800	8.22300	0
18/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	10.18800	10.22300	0
18/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00000	0.00100	0
18/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.09100	0.10300	0
18/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.89400	0.92800	271
18/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.88800	1.92300	0
18/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.88800	3.92300	0
18/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.88800	5.92300	0
18/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.88800	7.92300	0
18/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.88800	9.92300	0
18/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.58800	2.62300	0
18/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.48800	2.52300	0
18/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.68800	2.72300	0
18/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.56140	9.52870	5,035
18/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.02600	0.02200	0
18/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.13000	0.11800	0
18/05/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.09000	0.08100	2,530
18/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.76900	0.78900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.02900	1.05200	0
18/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.13000	2.15800	0
18/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.71040	9.68100	2,201
18/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.01500	0.01200	0
18/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.06200	0.05400	0
18/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.12100	0.10800	0
18/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.26600	0.24300	0
18/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.69600	0.66400	0
18/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.53700	1.50500	0
18/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.06800	0.06000	0
18/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.01400	0.01100	0
18/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.06000	0.05200	0
18/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.11700	0.10400	0
18/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.25400	0.23300	0
18/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.66400	0.63200	0
18/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.48900	1.45700	0
18/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.00600	0.00500	0
18/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.03800	0.03300	0
18/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.07400	0.06400	0
18/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.14500	0.12900	0
18/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.33300	0.30800	0
18/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.87300	0.84000	0
18/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.00700	0.00500	0
18/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.04100	0.03500	0
18/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.07900	0.06900	0
18/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.15600	0.14000	0
18/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.36500	0.33900	0
18/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.95000	0.91700	0
18/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.01800	0.01500	0
18/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.07100	0.06200	0
18/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.14000	0.12400	0
18/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.77700	1.74600	0
18/05/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.24400	0.22200	60
18/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.02200	0.01800	0
18/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.87500	1.84300	0
18/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00200	0.00200	0
18/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.02100	0.01700	0
18/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.07600	0.06700	0
18/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.15000	0.13400	0
18/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.34800	0.32300	0
18/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.91100	0.87800	0
18/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.82600	1.79400	0
18/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.01900	0.01600	0
18/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.31800	0.29300	0
18/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.83500	0.80300	0
18/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.72900	1.69700	0
18/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.01600	0.01400	0
18/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.06600	0.05700	0
18/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.13000	0.11600	0
18/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.29000	0.26700	0
18/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.76400	0.73100	0
18/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.63300	1.60000	0
18/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.01200	0.01000	0
18/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.05400	0.04700	0
18/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.10600	0.09400	0
18/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.22400	0.20300	0
18/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.57300	0.54300	0
18/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.34800	1.31500	0
18/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01000	0.00800	0
18/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.04900	0.04200	0
18/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.09700	0.08500	0
18/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.19700	0.17900	0
18/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.49200	0.46300	0
18/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.20800	1.17600	0
18/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
18/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.14100	8.17000	0
18/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.14000	10.16900	0
18/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.04800	0.04500	0
18/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.33200	0.33200	0
18/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.03700	1.04800	0
18/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.93700	1.95400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.88900	2.91100	0
18/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.85000	4.87700	0
18/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.84100	6.87000	0
18/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.84000	8.86900	0
18/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.84000	10.86900	0
18/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.03800	0.03400	0
18/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.26300	0.26200	0
18/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.91400	0.92200	0
18/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.79600	1.81300	0
18/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.74400	2.76600	0
18/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.70200	4.72900	0
18/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.69200	6.72000	0
18/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.69000	8.71900	0
18/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.69000	10.71900	0
18/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.02300	0.01900	0
18/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.15400	0.15000	0
18/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.68000	0.68600	0
18/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.52000	1.53500	0
18/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.45600	2.47600	0
18/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.40600	4.43300	0
18/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.39200	6.42000	0
18/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.39100	8.41900	0
18/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.39000	10.41900	0
18/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01900	0.01600	0
18/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.12500	0.12200	0
18/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.60800	0.61200	0
18/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.25900	4.28500	0
18/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.24200	6.27000	0
18/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.24100	8.27000	0
18/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.24000	10.26900	0
18/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01600	0.01300	0
18/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.10100	0.09700	0
18/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.53800	0.54200	0
18/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.34000	1.35300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.26600	2.28600	0
18/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.21100	4.23600	0
18/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.19200	6.22100	0
18/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.19100	8.22000	0
18/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.19000	10.21900	0
18/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.01500	0.01200	0
18/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.16200	4.18700	0
18/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.14200	6.17100	0
18/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01700	0.01500	0
18/05/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.83400	0.84100	0
18/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.43000	1.44300	0
18/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.36100	2.38100	0
18/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.30800	4.33400	0
18/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.29200	6.32000	0
18/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.29100	8.31900	0
18/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.29000	10.31900	0
18/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.09000	0.08600	0
18/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.50500	0.50800	0
18/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.29600	1.30900	0
18/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.21900	2.23800	0
18/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.18100	3.20400	0
18/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.14700	5.17400	0
18/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.14100	7.17000	0
18/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.14000	9.16900	0
18/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.14000	11.16900	0
18/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.11300	0.10900	0
18/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.57300	0.57700	0
18/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.38500	1.39800	0
18/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.31400	2.33300	0
18/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.27800	3.30200	0
18/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.24600	5.27400	0
18/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.24100	7.27000	0
18/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.24000	9.26900	0
18/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.24000	11.26900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.02900	0.02600	0
18/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.20400	0.20100	0
18/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.79400	0.80200	0
18/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.65700	1.67300	0
18/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.60000	2.62100	0
18/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.55400	4.58000	0
18/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.54200	6.57000	0
18/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.54100	8.56900	0
18/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.54000	10.56900	0
18/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.40800	2.42900	0
18/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.02700	0.02400	0
18/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.18600	0.18300	0
18/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.75600	0.76200	0
18/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.61100	1.62700	0
18/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.55200	2.57300	0
18/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.50500	4.53100	0
18/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.49200	6.52000	0
18/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.49100	8.51900	0
18/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.49000	10.51900	0
18/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.63230	6.66180	10,919
18/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.11400	0.12500	0
18/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	1.03200	1.06200	0
18/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	2.03200	2.06200	0
18/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	3.03200	3.06200	0
18/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	4.03200	4.06200	0
18/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.14600	0.16000	0
18/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.08200	1.11200	0
18/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.08200	2.11200	0
18/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.08200	3.11200	0
18/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.08200	4.11200	0
18/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.18200	0.19800	0
18/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.13200	1.16200	0
18/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.13200	2.16200	0
18/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.13200	3.16200	0
18/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.13200	4.16200	0
18/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.06800	0.07400	0
18/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.03200	0.03400	0
18/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.78300	0.81200	0
18/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.78200	1.81200	0
18/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.78200	2.81200	0
18/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.78200	3.81200	0
18/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.05300	0.05800	0
18/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	0.88300	0.91200	0
18/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	1.88200	1.91200	0
18/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	2.88200	2.91200	0
18/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	3.88200	3.91200	0
18/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.02500	0.02700	0
18/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.73400	0.76200	0
18/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.39400	0.41900	0
18/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.38200	1.41200	0
18/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.38200	2.41200	0
18/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.38200	3.41200	0
18/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.43200	2.46200	0
18/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.43200	3.46200	0
18/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.01200	0.01200	0
18/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.58600	0.61400	0
18/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.58200	1.61200	0
18/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.58200	2.61200	0
18/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.58200	3.61200	0
18/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.00500	0.00500	0
18/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.73200	1.76200	0
18/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.73200	2.76200	0
18/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.73200	3.76200	0
18/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.04100	0.04500	0
18/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.83300	0.86200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.83200	1.86200	0
18/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.83200	2.86200	0
18/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.83200	3.86200	0
18/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.08600	0.09400	0
18/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	0.98300	1.01200	0
18/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	1.98200	2.01200	0
18/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	2.98200	3.01200	0
18/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	3.98200	4.01200	0
18/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.00800	0.00700	0
18/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.48900	0.51600	0
18/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.48200	1.51200	0
18/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.48200	2.51200	0
18/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.48200	3.51200	0
18/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.01000	0.01000	0
18/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.53700	0.56400	0
18/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.53200	1.56200	0
18/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.53200	2.56200	0
18/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.53200	3.56200	0
18/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.01500	0.01600	0
18/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.63500	0.66300	0
18/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.63200	1.66200	0
18/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.63200	2.66200	0
18/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.63200	3.66200	0
18/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.02000	0.02000	0
18/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.68400	0.71300	0
18/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.68200	1.71200	0
18/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.68200	2.71200	0
18/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.68200	3.71200	0
18/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.00600	0.00600	0
18/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.44100	0.46700	0
18/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.43200	1.46200	0
18/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00900	0.00500	0
18/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.57400	0.54400	0
18/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.56800	2.53800	0
18/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.56800	4.53800	0
18/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.56800	6.53800	0
18/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.56800	8.53800	0
18/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00200	0.00100	0
18/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.33800	0.30800	0
18/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.31800	2.28800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.31800	4.28800	0
18/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.31800	6.28800	0
18/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.31800	8.28800	0
18/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00300	0.00100	0
18/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.38300	0.35400	0
18/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.36800	2.33800	0
18/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.36800	4.33800	0
18/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.36800	6.33800	0
18/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.36800	8.33800	0
18/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00500	0.00200	0
18/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.47800	0.44800	0
18/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.46800	2.43800	0
18/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.46800	4.43800	0
18/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.46800	6.43800	0
18/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.46800	8.43800	0
18/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00700	0.00400	0
18/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.52600	0.49500	0
18/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.51800	2.48800	0
18/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.51800	4.48800	0
18/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.51800	6.48800	0
18/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.51800	8.48800	0
18/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.10400	0.08200	0
18/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	2.01800	1.98800	0
18/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	4.01800	3.98800	0
18/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	6.01800	5.98800	0
18/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	8.01800	7.98800	0
18/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.20900	0.18300	0
18/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.16800	2.13800	0
18/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.16800	4.13800	0
18/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.16800	6.13800	0
18/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.16800	8.13800	0
18/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.62300	0.59300	0
18/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.61800	2.58800	0
18/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.61800	4.58800	0
18/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.61800	6.58800	0
18/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.61800	8.58800	0
18/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00400	0.00200	0
18/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.43000	0.40000	0
18/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.41800	2.38800	0
18/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.41800	4.38800	0
18/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.41800	6.38800	0
18/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.41800	8.38800	0
18/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.01200	0.00700	0
18/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00200	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.29300	0.26500	0
18/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.26800	2.23800	0
18/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.26800	4.23800	0
18/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.26800	6.23800	0
18/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.26800	8.23800	0
18/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.17100	0.14600	0
18/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	2.11800	2.08800	0
18/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	4.11800	4.08800	0
18/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	6.11800	6.08800	0
18/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	8.11800	8.08800	0
18/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.25000	0.22200	0
18/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.21800	2.18800	0
18/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.21800	4.18800	0
18/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.21800	6.18800	0
18/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.21800	8.18800	0
18/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.13600	0.11200	0
18/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.05000	0.03600	0
18/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.86800	1.83800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.86800	3.83800	0
18/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.86800	5.83800	0
18/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.86800	7.83800	0
18/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.06400	0.04800	0
18/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.91800	1.88800	0
18/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.91800	3.88800	0
18/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.91800	5.88800	0
18/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.91800	7.88800	0
18/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
18/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.08200	0.06300	0
18/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	1.96800	1.93800	0
18/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	3.96800	3.93800	0
18/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	5.96800	5.93800	0
18/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	7.96800	7.93800	0
18/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.65930	6.68980	4,685
18/05/2010	AU$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.11900	0.11700	0
18/05/2010	AU$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.36000	0.32700	0
18/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.68720	6.71710	4,400
18/05/2010	AU$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.20700	0.20100	0
18/05/2010	AU$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.19300	0.18700	200
18/05/2010	AU$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.42000	0.38400	0
18/05/2010	AU$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.45600	0.42000	0
18/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.37330	7.34970	85
18/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.11600	0.10900	0
18/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.08300	0.07800	0
18/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.15400	0.14400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
18/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.03100	0.04400	0
18/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.06000	0.07800	0
18/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.04300	0.05900	0
18/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.48190	7.45940	0
18/05/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.18400	0.17600	0
18/05/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.20200	0.21700	0
19/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.85340	7.60210	249,905
19/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.02000	0.00700	0
19/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.70300	3.45200	0
19/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.65300	3.40200	0
19/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	2.10300	1.85200	0
19/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	3.10300	2.85200	0
19/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.43000	0.22900	0
19/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.40300	1.15200	0
19/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.40300	2.15200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.40300	3.15200	0
19/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.50300	1.25200	0
19/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.50300	2.25200	0
19/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.50300	3.25200	0
19/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.61300	0.38500	0
19/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.60300	1.35200	0
19/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.60300	3.35200	0
19/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.02900	0.01000	140
19/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.56600	0.34300	0
19/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.55300	1.30200	0
19/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.55300	2.30200	0
19/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.55300	3.30200	0
19/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.01700	0.00600	0
19/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00600	0.00200	0
19/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00700	0.00200	0
19/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	1.15400	0.90400	0
19/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	2.15300	1.90200	0
19/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	3.15300	2.90200	0
19/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.01400	0.00500	0
19/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.38700	0.19600	5,500
19/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.35300	2.10200	0
19/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.35300	3.10200	0
19/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.01100	0.00400	0
19/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.34600	0.16500	1,430
19/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.30400	1.05300	0
19/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.30300	2.05200	0
19/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.30300	3.05200	0
19/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.01000	0.00300	0
19/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	1.25400	1.00300	0
19/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	2.25300	2.00200	0
19/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	3.25300	3.00200	0
19/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00800	0.00300	0
19/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	1.20400	0.95300	0
19/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	2.20300	1.95200	0
19/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	3.20300	2.95200	0
19/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00500	0.00200	0
19/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.16900	0.06800	21,795
19/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	1.05400	0.80500	0
19/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	2.05300	1.80200	0
19/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	3.05300	2.80200	0
19/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.14100	0.05700	450
19/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	1.00400	0.75600	0
19/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	2.00300	1.75200	0
19/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	3.00300	2.75200	0
19/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00300	0.00100	0
19/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.12000	0.04700	55

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.95500	0.70800	0
19/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.95300	1.70200	0
19/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.95300	2.70200	0
19/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.70900	0.47200	0
19/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.70300	1.45200	0
19/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.70300	2.45200	0
19/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00200	0.00100	0
19/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.06000	0.02200	0
19/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.75800	0.51800	0
19/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.75300	1.50200	0
19/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.75300	2.50200	0
19/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.10100	0.03900	0
19/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.90500	0.65900	0
19/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.90300	1.65200	0
19/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.90300	2.65200	0
19/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00300	0.00100	0
19/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00400	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00200	0.00100	0
19/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.85600	0.61200	0
19/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.85300	1.60200	0
19/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00000	21,795
19/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.66100	0.42800	0
19/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.65300	1.40200	0
19/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.65300	2.40200	0
19/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00200	0.00100	0
19/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.52000	0.30300	0
19/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.35300	1.10300	0
19/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.85300	2.60200	0
19/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.35300	4.10200	0
19/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.03500	0.01300	0
19/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	1.10400	0.85400	0
19/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.60300	2.35200	0
19/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	4.10300	3.85200	0
19/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.30600	0.13700	6,350
19/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
19/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.26800	0.11600	100
19/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.23300	0.09800	13,500
19/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.19900	0.08200	33
19/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.05000	0.01800	0
19/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.02400	0.00900	1,900
19/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.04200	0.01500	135
19/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.75300	3.50200	0
19/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.47500	0.26500	0
19/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.95300	3.70200	0
19/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.85300	3.60200	0
19/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.80700	0.56400	0
19/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.80300	1.55200	0
19/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.80300	2.55200	0
19/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.80300	3.55200	0
19/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	4.25300	4.00200	0
19/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	4.20300	3.95200	0
19/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.07200	0.02700	0
19/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
19/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00000	26,596
19/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.08500	0.03300	0
19/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	4.15300	3.90200	0
19/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	4.05300	3.80200	0
19/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.90300	3.65200	0
19/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	4.00300	3.75200	0
19/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.19700	2.44800	0
19/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.29700	2.54800	0
19/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.39700	2.64800	0
19/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.49700	2.74800	0
19/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.59700	4.84800	0
19/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.38900	0.61300	6
19/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.54700	2.79800	0
19/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.64700	2.89800	0
19/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	4.74700	4.99800	0
19/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.52100	0.75700	0
19/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.59700	2.84800	0
19/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.69700	2.94800	0
19/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	2.79700	3.04800	0
19/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	4.89700	5.14800	0
19/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.34700	0.56600	0
19/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.69700	4.94800	0
19/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.09600	0.23000	0
19/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.59800	1.84800	0
19/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.69700	1.94800	0
19/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	1.79700	2.04800	0
19/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.08000	0.19600	0
19/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.64700	1.89800	0
19/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	1.74700	1.99800	0
19/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.34700	4.59800	0
19/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.06500	0.16400	0
19/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.49800	1.74800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.29800	1.54900	0
19/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.04700	4.29800	0
19/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.39700	4.64800	0
19/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.05300	0.13500	130
19/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.44800	1.69800	0
19/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00100	0.00200	0
19/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.43200	0.66100	0
19/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.39700	3.64800	0
19/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.39700	6.64800	0
19/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	7.89700	8.14800	0
19/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.14700	3.39800	0
19/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.64700	4.89800	0
19/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.14700	6.39800	0
19/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.64700	7.89800	0
19/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.01700	0.05100	0
19/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.19900	1.44900	0
19/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.39800	1.64800	0
19/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	3.99700	4.24800	0
19/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.00800	0.02600	10,000
19/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.34800	1.59800	0
19/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.34700	3.59800	0
19/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.34700	5.59800	0
19/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.00300	0.01000	0
19/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.14900	1.39900	0
19/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.14700	4.39800	0
19/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.14700	5.39800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.00100	1.24900	0
19/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.10000	1.34900	0
19/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.49700	3.74800	0
19/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.49700	4.74800	0
19/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.49700	5.74800	0
19/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.00200	0.00700	0
19/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.19800	0.38700	0
19/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.59700	3.84800	0
19/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.59700	5.84800	0
19/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.00500	0.01600	200
19/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.30700	0.52000	0
19/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.24900	1.49900	0
19/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	2.74700	2.99800	0
19/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	3.74700	3.99800	0
19/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	5.74700	5.99800	0
19/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.00600	0.02000	0
19/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	3.79700	4.04800	0
19/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	4.79700	5.04800	0
19/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	5.79700	6.04800	0
19/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	2.84700	3.09800	0
19/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	3.84700	4.09800	0
19/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	4.84700	5.09800	0
19/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	5.84700	6.09800	0
19/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.64700	3.89800	0
19/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.64700	5.89800	0
19/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.00200	0.00600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.16700	0.34500	0
19/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.05000	1.29900	0
19/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.54700	3.79800	0
19/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.54700	5.79800	0
19/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00100	0.00400	0
19/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.13800	0.30500	430
19/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00100	0.00300	0
19/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.11600	0.26600	200
19/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.95200	1.20000	0
19/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.44700	3.69800	0
19/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.44700	4.69800	0
19/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.44700	5.69800	0
19/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.80500	1.05100	0
19/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.29700	3.54800	0
19/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.29700	5.54800	0
19/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.75700	1.00100	0
19/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.24700	3.49800	0
19/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.24700	4.49800	0
19/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.24700	5.49800	0
19/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.04300	0.11300	0
19/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.70800	0.95200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.19700	3.44800	0
19/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.19700	4.44800	0
19/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.19700	5.44800	0
19/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.03400	0.09400	0
19/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.66100	0.90300	0
19/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00100	0.00200	0
19/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.85400	1.10000	0
19/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.64700	6.89800	0
19/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.69700	3.94800	0
19/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.69700	6.94800	0
19/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	6.74700	6.99800	0
19/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.90300	1.15000	0
19/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.61400	0.85400	0
19/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.01300	0.04100	13,500
19/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.47600	0.70800	0
19/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	4.94700	5.19800	0
19/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.44700	6.69800	0
19/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.01000	0.03300	0
19/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.39700	8.64800	0
19/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.49700	6.74800	0
19/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.49700	8.74800	0
19/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.02700	0.07700	100
19/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.59700	6.84800	0
19/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.59700	8.84800	0
19/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.69700	8.94800	0
19/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.64700	8.89800	0
19/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	6.84700	7.09800	0
19/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	8.84700	9.09800	0
19/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	2.89700	3.14800	0
19/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	6.89700	7.14800	0
19/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	8.89700	9.14800	0
19/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	2.94700	3.19800	0
19/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	6.94700	7.19800	0
19/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	8.94700	9.19800	0
19/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	8.74700	8.99800	0
19/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.44700	8.69800	0
19/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.34700	6.59800	0
19/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.34700	8.59800	0
19/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.29700	6.54800	0
19/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.29700	8.54800	0
19/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.56700	0.80500	0
19/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.04700	8.29800	0
19/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.64700	9.89800	0
19/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	5.99700	6.24800	0
19/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	7.99700	8.24800	0
19/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.09700	4.34800	0
19/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.09700	6.34800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.09700	8.34800	0
19/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	3.94700	4.19800	0
19/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	5.94700	6.19800	0
19/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	7.94700	8.19800	0
19/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	3.89700	4.14800	0
19/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	5.89700	6.14800	0
19/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	7.84700	8.09800	0
19/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.14700	2.39800	0
19/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.23200	0.43100	0
19/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	1.84700	2.09800	0
19/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	1.94700	2.19800	0
19/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.04700	2.29800	0
19/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.24700	2.49800	0
19/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.34700	2.59800	0
19/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.44700	2.69800	0
19/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.54700	4.79800	0
19/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.54800	1.79800	0
19/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.29700	4.54800	0
19/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.26900	0.47500	0
19/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	1.89700	2.14800	0
19/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	1.99700	2.24800	0
19/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.09700	2.34800	0
19/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.24700	6.49800	0
19/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.24700	8.49800	0
19/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	7.79700	8.04800	0
19/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	7.74700	7.99800	0
19/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.00400	0.01200	6,000

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.19700	6.44800	0
19/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.19700	8.44800	0
19/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.14700	8.39800	0
19/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.04700	6.29800	0
19/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.02200	0.06300	100
19/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	7.97360	7.71850	33,079
19/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.03700	0.02300	0
19/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	1.13700	0.89700	0
19/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	2.12500	1.87100	0
19/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	3.12400	2.86900	0
19/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	4.12400	3.86900	0
19/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00200	0.00100	0
19/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.03900	0.02400	0
19/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.39100	0.26100	3,000
19/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	1.18500	0.94200	0
19/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	2.17500	1.92100	0
19/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	3.17400	2.91900	0
19/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	4.17400	3.91900	0
19/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.36400	0.24300	509
19/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.03600	0.02100	0
19/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.33800	0.22700	2,771
19/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	1.08800	0.85200	0
19/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	2.07500	1.82100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	3.07400	2.81900	0
19/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	4.07400	3.81900	0
19/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.03400	0.01900	0
19/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.31400	0.21200	0
19/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	1.04000	0.80900	0
19/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	2.02600	1.77200	0
19/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	3.02400	2.76900	0
19/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	4.02400	3.76900	0
19/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.02900	0.01600	0
19/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.27500	0.18400	0
19/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.94800	0.72500	0
19/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.92600	1.67200	0
19/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.92400	2.66900	0
19/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.92400	3.66900	0
19/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.02700	0.01500	0
19/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.25700	0.17200	0
19/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.90300	0.68400	0
19/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.87600	1.62300	0
19/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.87400	2.61900	0
19/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.87400	3.61900	0
19/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.02500	0.01400	0
19/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.24100	0.16100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.86000	0.64500	0
19/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.82700	1.57300	0
19/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.82400	2.56900	0
19/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.82400	3.56900	0
19/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.02000	0.01100	0
19/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.73300	0.53500	0
19/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.67800	1.42500	0
19/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.67400	2.41900	0
19/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.67400	3.41900	0
19/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.02200	0.01200	0
19/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.21100	0.14100	0
19/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.77400	0.57000	0
19/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.72700	1.47400	0
19/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.72400	2.46900	0
19/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.72400	3.46900	0
19/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.01700	0.00900	0
19/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.17400	0.11600	585
19/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.65500	0.46700	0
19/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.57900	1.32600	0
19/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.57400	2.31900	0
19/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.57400	3.31900	0
19/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.19800	0.13200	1,000
19/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00200	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.04200	0.02900	0
19/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.44800	0.30000	0
19/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.28300	1.03400	0
19/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.27500	2.02000	0
19/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.27400	3.01900	0
19/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.27400	4.01900	0
19/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00200	0.00100	0
19/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.04000	0.02600	0
19/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.41900	0.27900	0
19/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	1.23400	0.98700	0
19/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	2.22500	1.97000	0
19/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	3.22400	2.96900	0
19/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	4.22400	3.96900	0
19/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.03200	0.01800	0
19/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.29400	0.19700	1,100
19/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.99400	0.76600	0
19/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.97600	1.72200	0
19/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.97400	2.71900	0
19/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.97400	3.71900	0
19/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.02300	0.01300	0
19/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.22600	0.15000	0
19/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.81600	0.60700	0
19/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.77700	1.52400	0
19/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.77400	2.51900	0
19/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.77400	3.51900	0
19/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.01800	0.01000	0
19/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.18600	0.12300	3,000
19/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.69300	0.50000	1,500
19/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.62800	1.37600	0
19/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.62400	2.36900	0
19/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.62400	3.36900	0
19/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.06200	0.04100	0
19/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.07200	0.04800	0
19/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.14400	0.09500	500
19/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.12000	0.07900	3,000
19/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.07600	0.05100	0
19/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.08500	0.05600	0
19/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.51200	0.35000	100
19/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.47900	0.32400	0
19/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.13500	0.09000	0
19/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.76100	0.97200	0
19/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.13800	0.23200	0
19/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.15500	0.25600	0
19/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.11100	1.33800	0
19/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.20200	1.43300	0
19/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	0.84600	1.06100	0
19/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.24800	1.48000	0
19/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.72000	0.92700	0
19/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.38800	1.62300	0
19/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00400	0.00800	0
19/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.06900	0.13200	0
19/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.56200	0.75500	0
19/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.39400	2.64200	0
19/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.37700	4.63300	0
19/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.37600	6.63200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.37600	8.63200	0
19/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00300	0.00600	0
19/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.04200	0.08900	0
19/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.45200	0.63200	0
19/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.24900	2.49500	0
19/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.22700	4.48300	0
19/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.22600	6.48200	0
19/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.22600	8.48200	0
19/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00200	0.00400	0
19/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02000	0.04800	0
19/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.32000	0.47900	0
19/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.05800	2.30000	0
19/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.02700	4.28300	0
19/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.02600	6.28200	0
19/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.02600	8.28200	0
19/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00100	0.00200	0
19/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01000	0.01900	0
19/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.19500	0.31100	0
19/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	1.81600	2.05800	0
19/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	3.77800	4.03300	0
19/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	5.77600	6.03200	0
19/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	7.77600	8.03200	0
19/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00100	0.00200	0
19/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.00900	0.01600	0
19/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.17400	0.28200	0
19/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	1.76800	2.01100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.72800	3.98300	0
19/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.72600	5.98200	0
19/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.72600	7.98200	0
19/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.52400	0.71400	0
19/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00500	0.00800	0
19/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.08100	0.14900	0
19/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.60000	0.79800	0
19/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.44300	2.69100	0
19/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.42700	4.68300	0
19/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.42600	6.68200	0
19/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.42600	8.68200	0
19/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00300	0.00600	0
19/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.05000	0.10200	0
19/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.48700	0.67300	0
19/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.29800	2.54400	0
19/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.27700	4.53300	0
19/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.27600	6.53200	0
19/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.27600	8.53200	0
19/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00400	0.00700	0
19/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.05900	0.11700	0
19/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.34600	2.59300	0
19/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.32700	4.58300	0
19/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.32600	6.58200	0
19/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.32600	8.58200	0
19/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00300	0.00500	0
19/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.03600	0.07700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.41700	0.59300	0
19/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.20100	2.44600	0
19/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.17700	4.43300	0
19/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.17600	6.43200	0
19/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.17600	8.43200	0
19/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00200	0.00500	0
19/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.02900	0.06600	0
19/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.38300	0.55400	0
19/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.15300	2.39700	0
19/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.12700	4.38300	0
19/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.12600	6.38200	0
19/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.12600	8.38200	0
19/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00200	0.00400	0
19/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.02400	0.05700	0
19/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.35100	0.51600	0
19/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.10500	2.34800	0
19/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.07700	4.33300	0
19/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.07600	6.33200	0
19/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.07600	8.33200	0
19/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00200	0.00400	0
19/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.01600	0.04100	0
19/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.29000	0.44400	0
19/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.01000	2.25100	0
19/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	3.97700	4.23300	0
19/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	5.97600	6.23200	0
19/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	7.97600	8.23200	0
19/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00100	0.00300	0
19/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.01400	0.03400	0
19/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.26400	0.40900	0
19/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	1.96200	2.20300	0
19/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	3.92700	4.18300	0
19/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	5.92600	6.18200	0
19/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	7.92600	8.18200	0
19/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.24000	0.37500	0
19/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00100	0.00300	0
19/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01100	0.02400	0
19/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.21700	0.34300	0
19/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	1.86500	2.10600	0
19/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	3.82800	4.08300	0
19/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	5.82600	6.08200	0
19/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	7.82600	8.08200	0
19/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00100	0.00300	0
19/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01300	0.02900	0
19/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	1.91300	2.15500	0
19/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	3.87700	4.13300	0
19/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	5.87600	6.13200	0
19/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	7.87600	8.13200	0
19/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	8.09170	7.83300	7,445
19/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00500	0.00100	0
19/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.02800	0.01900	0
19/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.09600	0.07100	0
19/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.48100	0.35500	0
19/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	1.18500	0.95300	0
19/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	2.14800	1.89200	0
19/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	3.14300	2.88500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	4.14200	3.88300	0
19/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.27300	0.20200	0
19/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00500	0.00100	0
19/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.02800	0.01800	0
19/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.09300	0.06800	300
19/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	1.13900	0.91300	0
19/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	2.09800	1.84300	0
19/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	3.09300	2.83500	0
19/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	4.09200	3.83300	0
19/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.55900	0.41400	0
19/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.16000	0.11900	0
19/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.12400	0.09300	0
19/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.04600	0.03400	0
19/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.17900	0.13300	0
19/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	5.04200	4.78300	0
19/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.17300	0.12800	330
19/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.12800	0.09600	0
19/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.07600	0.05500	0
19/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.88900	0.69400	0
19/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.80300	1.55100	0
19/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.79400	2.53600	0
19/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.79200	3.53300	0
19/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00300	0.00100	0
19/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.02100	0.01200	0
19/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.07300	0.05300	0
19/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.32700	0.24200	0
19/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.85100	0.66100	0
19/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.75500	1.50300	0
19/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.74400	2.48600	0
19/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.74200	3.48400	0
19/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00200	0.00100	0
19/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.01100	0.00500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.26100	0.19300	117
19/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00300	0.00100	0
19/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.01900	0.01000	0
19/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.06600	0.04800	0
19/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.28600	0.21100	0
19/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.74400	0.56900	0
19/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.61000	1.36000	0
19/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.59500	2.33700	0
19/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.59200	3.33400	0
19/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.34200	0.25400	0
19/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00600	0.00100	0
19/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03000	0.02200	0
19/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.10200	0.07700	0
19/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.53200	0.39200	0
19/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.27700	1.03600	0
19/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	2.24700	1.99000	0
19/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	3.24300	2.98400	0
19/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	4.24200	3.98300	0
19/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00500	0.00100	0
19/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.02900	0.02100	0
19/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.09900	0.07400	0
19/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.50600	0.37300	500
19/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	1.23100	0.99400	0
19/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	2.19700	1.94100	0
19/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	3.19300	2.93400	0
19/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	4.19200	3.93300	0
19/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00400	0.00100	0
19/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.02200	0.01300	0
19/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00500	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.02700	0.01700	0
19/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.09000	0.06600	0
19/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.43400	0.32200	0
19/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	1.09400	0.87400	0
19/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	2.04900	1.79400	0
19/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	3.04300	2.78500	0
19/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	4.04200	3.78300	0
19/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00400	0.00100	0
19/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.02600	0.01600	0
19/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.08800	0.06400	0
19/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.41200	0.30700	0
19/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	1.04900	0.83600	0
19/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.99900	1.74500	0
19/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.99300	2.73500	0
19/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.99200	3.73300	0
19/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.45700	0.33800	70
19/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00400	0.00100	0
19/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.02500	0.01500	0
19/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.08500	0.06100	0
19/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.39400	0.29200	4,400
19/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	1.00800	0.79900	0
19/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.95000	1.69600	0
19/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.94300	2.68500	0
19/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.94200	3.68300	0
19/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00400	0.00100	0
19/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.02400	0.01400	0
19/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.08200	0.05900	0
19/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.37600	0.27900	0
19/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.96700	0.76300	0
19/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.90100	1.64800	0
19/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.89400	2.63500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.89200	3.63300	0
19/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00400	0.00100	0
19/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.02300	0.01400	0
19/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.07900	0.05700	0
19/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.35900	0.26600	0
19/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.92700	0.72800	0
19/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.85200	1.59900	0
19/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.84400	2.58600	0
19/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.84200	3.58300	0
19/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00300	0.00100	0
19/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.01900	0.01000	0
19/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.06800	0.05000	0
19/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.29900	0.22100	0
19/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.77900	0.59800	0
19/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.65800	1.40800	0
19/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.64400	2.38700	0
19/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.64200	3.38400	0
19/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00300	0.00100	0
19/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.02000	0.01100	0
19/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.07100	0.05100	0
19/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.31300	0.23100	0
19/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.81400	0.62900	0
19/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.70600	1.45500	0
19/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.69400	2.43600	0
19/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.69200	3.43400	0
19/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00200	0.00300	0
19/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01400	0.02200	0
19/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.12200	0.19600	0
19/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.62100	0.79800	0
19/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.37900	2.61800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.32800	4.57800	0
19/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.31100	6.56800	0
19/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.30900	8.56700	0
19/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00200	0.00400	0
19/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01600	0.02500	0
19/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.13700	0.21500	0
19/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.65700	0.83800	0
19/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.42600	2.66700	0
19/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.37700	4.62700	0
19/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.36100	6.61800	0
19/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.35800	8.61700	0
19/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00200	0.00300	0
19/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01000	0.01600	0
19/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.08500	0.14500	0
19/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.51700	0.68300	0
19/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.23700	2.47400	0
19/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.18100	4.43100	0
19/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.16200	6.41800	0
19/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.15900	8.41700	0
19/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00200	0
19/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.00900	0.01500	0
19/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.07500	0.13000	0
19/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.48400	0.64600	0
19/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.19000	2.42600	0
19/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.13200	4.38100	0
19/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.11200	6.36800	0
19/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.10900	8.36700	0
19/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00100	0.00200	0
19/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00800	0.01300	0
19/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.06600	0.11600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.45200	0.60900	0
19/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.14300	2.37800	0
19/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.08300	4.33200	0
19/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.06200	6.31800	0
19/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.05900	8.31700	0
19/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.36500	0.50500	0
19/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00100	0.00200	0
19/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00700	0.01200	0
19/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.05700	0.10300	0
19/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.42000	0.57400	0
19/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.09600	2.33100	0
19/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.03400	4.28300	0
19/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.01200	6.26800	0
19/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.00900	8.26700	0
19/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00100	0.00200	0
19/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00700	0.01100	0
19/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.05200	0.09100	0
19/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.39200	0.53900	0
19/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.04800	2.28300	0
19/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	3.98500	4.23400	0
19/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	5.96300	6.21800	0
19/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	7.95900	8.21700	0
19/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.23000	4.48000	0
19/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.21200	6.46800	0
19/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.20900	8.46700	0
19/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00500	0.00800	0
19/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.03900	0.06100	0
19/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.31400	0.44000	0
19/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	1.90700	2.14100	0
19/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	3.83700	4.08800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	5.81300	6.06800	0
19/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	7.80900	8.06800	0
19/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00500	0.00700	0
19/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.03500	0.05300	0
19/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.29000	0.40900	0
19/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	1.86000	2.09400	0
19/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	3.78800	4.03900	0
19/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	5.76400	6.01800	0
19/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	7.75900	8.01800	0
19/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.55000	0.72100	0
19/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00300	0.00400	0
19/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01800	0.02700	0
19/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.15200	0.23600	0
19/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.69400	0.87800	0
19/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.47400	2.71500	0
19/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.42700	4.67700	0
19/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.41100	6.66800	0
19/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.40800	8.66700	0
19/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.76900	0.96000	0
19/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	4.96900	5.22200	0
19/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	6.96000	7.21800	0
19/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00200	0.00300	0
19/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01300	0.02000	0
19/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.10900	0.17800	0
19/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.58500	0.75900	0
19/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.33100	2.57000	0
19/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.27900	4.52900	0
19/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.26100	6.51800	0
19/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.25900	8.51700	0
19/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00200	0.00300	0
19/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01100	0.01800	0
19/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.09700	0.16100	0
19/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.28400	2.52200	0
19/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.53600	1.76300	0
19/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.18100	1.39500	0
19/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.13700	1.35000	0
19/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.00400	3.25100	0
19/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.58200	1.81000	0
19/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.26800	1.48600	0
19/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.26700	0.38100	0
19/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00100	0.00200	0
19/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00600	0.01000	0
19/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.04700	0.08000	0
19/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.00100	2.23500	0
19/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	3.93600	4.18500	0
19/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	5.91300	6.16800	0
19/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	7.90900	8.16700	0
19/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.73100	0.91900	0
19/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00200	0
19/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00600	0.00900	0
19/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.04300	0.07000	0
19/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.33900	0.47200	0
19/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	1.95400	2.18800	0
19/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	3.88600	4.13600	0
19/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	5.86300	6.11800	0
19/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	7.85900	8.11700	0
19/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	8.20980	7.94830	0
19/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.60900	0.46400	0
19/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.58200	0.44200	0
19/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.63600	0.48700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.41000	0.33100	30,000
19/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.12900	0.09400	30,000
19/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.41900	2.64600	0
19/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.37600	0.48900	0
19/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.70000	0.88300	0
19/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.42200	0.54400	0
19/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.39900	0.51600	0
19/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	8.32730	8.06290	675
19/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	1.04600	0.87500	0
19/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	1.03600	0.84300	0
19/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	1.08400	0.90800	0
19/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.15700	0.24500	0
19/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.20900	0.28000	0
19/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.16900	0.26200	0
19/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.28190	10.98040	31,923
19/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00700	0.00300	0
19/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.70400	0.43800	0
19/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.68300	1.38200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00900	0.00400	8,032
19/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.12400	0.05300	0
19/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.84400	0.56400	0
19/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.83300	1.53100	0
19/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.01600	0.00700	0
19/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.20200	0.09100	0
19/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.03700	0.74600	0
19/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.17900	0.08000	0
19/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.98900	0.69900	0
19/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00200	0.00100	0
19/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.01800	0.00700	0
19/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.23000	0.10300	0
19/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.08700	0.79300	0
19/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.05100	0.02100	0
19/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.52600	0.29000	0
19/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.48300	1.18300	0
19/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.07500	0.03100	0
19/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.65800	0.39900	0
19/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00700	0.00300	0
19/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.09700	0.04100	0
19/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.75000	0.47900	0
19/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.73300	1.43200	0
19/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.02300	0.00900	0
19/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.29400	0.13400	0
19/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00300	0.00100	0
19/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.03000	0.01200	0
19/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.36500	0.17200	0
19/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.28500	0.98600	0
19/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00500	0.00200	0
19/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.06600	0.02700	0
19/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.61300	0.36100	0
19/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.58300	1.28300	0
19/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.04400	0.01800	0
19/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.48400	0.25800	0
19/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.43400	1.13400	0
19/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00200	0.00100	0
19/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.02000	0.00800	0
19/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.13600	0.84100	0
19/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00200	0.00100	0
19/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.02600	0.01100	28
19/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.32900	0.15200	0
19/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.23500	0.93700	0
19/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00300	0.00100	0
19/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.03400	0.01400	0
19/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.40300	0.19800	0
19/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.33400	1.03500	0
19/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00300	0.00100	0
19/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.03900	0.01600	0
19/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.38400	1.08400	0
19/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00500	0.00200	0
19/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.05800	0.02400	0
19/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.56900	0.32500	0
19/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.53300	1.23300	0
19/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00200	0.00100	0
19/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.15900	0.07000	0
19/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.94000	0.65400	0
19/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.93200	1.63100	0
19/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	8,032
19/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.14100	0.06100	0
19/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.89200	0.60900	0
19/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00800	0.00400	0
19/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.11000	0.04600	0
19/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.79700	0.52100	0
19/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.78300	1.48200	0
19/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.01100	0.00500	0
19/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.44300	0.22700	0
19/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.88200	1.58100	0
19/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.38200	3.08000	0
19/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00600	0.00300	0
19/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.26100	0.11800	0
19/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.63300	1.33200	0
19/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.13200	2.83000	0
19/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00200	0.00100	0
19/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.08500	0.03500	0
19/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.18500	0.88900	0
19/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.68200	2.38000	0
19/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00400	0.00200	0
19/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.01400	0.00600	0
19/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.33200	2.03100	0
19/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.38200	2.08100	0
19/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00400	0.00200	0
19/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.01200	0.00500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
19/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00100	0.00100	11,194
19/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.48200	2.18100	0
19/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.58200	2.28000	0
19/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.53200	2.23100	0
19/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.28200	1.98100	0
19/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.18200	1.88100	0
19/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.23200	1.93100	0
19/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.13200	1.83100	0
19/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	1.98200	1.68100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.03200	1.73100	0
19/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.73200	2.43000	0
19/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.08200	1.78100	0
19/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.08200	2.78000	0
19/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.23200	2.93000	0
19/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.03200	2.73000	0
19/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.43200	2.13100	0
19/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.63200	2.33000	0
19/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.93200	2.63000	0
19/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.88200	2.58000	0
19/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.61800	7.92000	0
19/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.61800	9.92000	0
19/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.11800	9.42000	0
19/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.36800	3.67000	0
19/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.36800	9.67000	0
19/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.56800	3.87000	0
19/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.56800	5.87000	0
19/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.56800	7.87000	0
19/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.56800	9.87000	0
19/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.26800	3.57000	0
19/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.26800	9.57000	0
19/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.96800	8.27000	0
19/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.96800	10.27000	0
19/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.06800	8.37000	0
19/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.06800	10.37000	0
19/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	8.01800	8.32000	0
19/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	10.01800	10.32000	0
19/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.86800	4.17000	0
19/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.86800	8.17000	0
19/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.86800	10.17000	0
19/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.76800	8.07000	0
19/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.76800	10.07000	0
19/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.81800	4.12000	0
19/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.81800	6.12000	0
19/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.81800	10.12000	0
19/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.71800	8.02000	0
19/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.71800	10.02000	0
19/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.46800	7.77000	0
19/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.46800	9.77000	0
19/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.41800	3.72000	0
19/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.41800	5.72000	0
19/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.41800	7.72000	0
19/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.41800	9.72000	0
19/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.51800	3.82000	0
19/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.51800	5.82000	0
19/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.51800	7.82000	0
19/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.51800	9.82000	0
19/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.06800	3.37000	0
19/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.11900	2.42100	0
19/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.21800	6.52000	0
19/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.66900	2.97000	0
19/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.08000	1.37500	0
19/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.57200	1.87200	0
19/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.06900	2.37100	0
19/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.56900	2.87000	0
19/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.06800	4.37000	0
19/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.66800	3.97000	0
19/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.66800	5.97000	0
19/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.66800	7.97000	0
19/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.66800	9.97000	0
19/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.21800	8.52000	0
19/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.21800	10.52000	0
19/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.61800	3.92000	0
19/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.91800	10.22000	0
19/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.91800	8.22000	0
19/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.06800	5.37000	0
19/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.06800	6.37000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.06800	7.37000	0
19/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.81800	3.12000	0
19/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.03200	1.32600	0
19/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.52200	1.82200	0
19/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	2.01900	2.32100	0
19/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.51900	2.82000	0
19/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	3.01800	3.32000	0
19/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	4.01800	4.32000	0
19/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	5.01800	5.32000	0
19/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	6.01800	6.32000	0
19/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	7.01800	7.32000	0
19/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00300	0.00900	0
19/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.40300	0.65500	0
19/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.82000	2.12100	0
19/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.31800	3.62000	0
19/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.81800	5.12000	0
19/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.31800	6.62000	0
19/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.81800	8.12000	0
19/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.31800	9.62000	0
19/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00100	0.00200	0
19/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.12900	0.28800	0
19/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.37400	1.67300	0
19/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.86800	3.17000	0
19/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.36800	4.67000	0
19/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.86800	6.17000	0
19/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.36800	7.67000	0
19/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.86800	9.17000	0
19/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.71800	3.02000	0
19/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.06100	0.14700	0
19/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.12900	1.42500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.61900	2.92000	0
19/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.11800	4.42000	0
19/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.61800	5.92000	0
19/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.11800	7.42000	0
19/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.61800	8.92000	0
19/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00100	0.00200	0
19/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.01500	0.04100	0
19/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.32800	0.56600	0
19/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.22600	1.52400	0
19/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.21900	2.52100	0
19/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.21800	3.52000	0
19/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.21800	4.52000	0
19/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.21800	5.52000	0
19/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.01000	0.02900	0
19/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.25900	0.48100	0
19/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.11800	3.42000	0
19/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.11800	5.42000	0
19/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.11800	6.42000	0
19/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.00800	0.02400	0
19/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.22700	0.44000	0
19/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.26800	6.57000	0
19/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.97000	2.27100	0
19/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.46800	3.77000	0
19/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.46800	4.77000	0
19/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.46800	5.77000	0
19/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.46800	6.77000	0
19/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.16900	2.47100	0
19/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.71800	4.02000	0
19/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.71800	5.02000	0
19/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.71800	6.02000	0
19/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.71800	7.02000	0
19/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.46900	2.77000	0
19/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00100	0.00300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.03700	0.09500	0
19/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.52600	0.79400	0
19/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.47300	1.77200	0
19/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.96800	4.27000	0
19/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.96800	5.27000	0
19/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.96800	6.27000	0
19/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.96800	7.27000	0
19/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00200	0.00400	0
19/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.65700	0.93600	0
19/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.62100	1.92100	0
19/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00200	0.00500	0
19/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.07100	0.16800	0
19/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.70200	0.98400	0
19/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.67100	1.97100	0
19/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.16800	4.47000	0
19/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.16800	5.47000	0
19/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.16800	6.47000	0
19/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.16800	7.47000	0
19/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00300	0.00700	0
19/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.09700	0.22200	0
19/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.79400	1.08100	0
19/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.77000	2.07100	0
19/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.76800	3.07000	0
19/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.26800	4.57000	0
19/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.26800	5.57000	0
19/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.26800	7.57000	0
19/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00400	0.01100	0
19/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.88800	1.17800	0
19/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.87000	2.17100	0
19/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.36800	5.67000	0
19/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.36800	6.67000	0
19/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00200	0.00400	0
19/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.05200	0.12800	0
19/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.61200	0.88800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00100	0.00300	0
19/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.03100	0.08100	0
19/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.48400	0.74700	0
19/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.42300	1.72200	0
19/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.41900	2.72000	0
19/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.91800	4.22000	0
19/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.91800	5.22000	0
19/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.91800	6.22000	0
19/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.91800	7.22000	0
19/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00300	0.00600	0
19/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.08300	0.19200	0
19/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.74800	1.03200	0
19/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.72100	2.02100	0
19/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.21800	7.52000	0
19/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.11200	0.25400	0
19/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.84100	1.12900	0
19/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.31800	4.62000	0
19/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.31800	5.62000	0
19/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.31800	7.62000	0
19/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.96800	3.27000	0
19/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00100	0.00200	0
19/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.01800	0.04900	0
19/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.36500	0.61100	0
19/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.27500	1.57300	0
19/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.26900	2.57100	0
19/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.76800	4.07000	0
19/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.76800	5.07000	0
19/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.76800	6.07000	0
19/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.76800	7.07000	0
19/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.26800	8.57000	0
19/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.26800	10.57000	0
19/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.02600	0.06900	0
19/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.44300	0.70100	0
19/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.36900	2.67000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.36800	8.67000	0
19/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.36800	10.67000	0
19/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.46800	8.77000	0
19/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.46800	10.77000	0
19/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00100	0.00300	0
19/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.04400	0.11000	0
19/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.56900	0.84100	0
19/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.51800	4.82000	0
19/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.51800	6.82000	0
19/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.51800	8.82000	0
19/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.51800	10.82000	0
19/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.66800	4.97000	0
19/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.66800	6.97000	0
19/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.66800	8.97000	0
19/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.66800	10.97000	0
19/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.71800	9.02000	0
19/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.71800	11.02000	0
19/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.86800	5.17000	0
19/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.86800	7.17000	0
19/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.86800	11.17000	0
19/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00500	0.01300	0
19/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.14800	0.32300	0
19/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.93600	1.22700	0
19/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.92000	2.22100	0
19/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.91800	3.22000	0
19/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.91800	9.22000	0
19/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.91800	11.22000	0
19/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00700	0.01900	0
19/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.19700	0.40000	0
19/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	9.01800	9.32000	0
19/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	11.01800	11.32000	0
19/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00500	0.01600	0
19/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.17000	0.36100	0
19/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.98400	1.27700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.96800	9.27000	0
19/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.96800	11.27000	0
19/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.81800	7.12000	0
19/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.81800	9.12000	0
19/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.81800	11.12000	0
19/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.61800	4.92000	0
19/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.61800	6.92000	0
19/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.61800	10.92000	0
19/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.01200	0.03400	0
19/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.29200	0.52300	0
19/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.17700	1.47400	0
19/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.16800	8.47000	0
19/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.16800	10.47000	0
19/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.11800	8.42000	0
19/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.11800	10.42000	0
19/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00100	0.00200	0
19/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.02200	0.05800	0
19/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.32500	1.62300	0
19/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.31900	2.62000	0
19/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.31800	8.62000	0
19/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.31800	10.62000	0
19/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.41800	4.72000	0
19/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.41800	6.72000	0
19/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.41800	8.72000	0
19/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.41800	10.72000	0
19/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.56800	4.87000	0
19/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.56800	6.87000	0
19/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.56800	8.87000	0
19/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.56800	10.87000	0
19/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.06800	9.37000	0
19/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.06800	11.37000	0
19/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.76800	9.07000	0
19/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.76800	11.07000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.45440	11.14770	3,117
19/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.11800	0.08700	0
19/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.13400	0.09900	0
19/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.12600	0.09300	0
19/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.42200	1.69500	0
19/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.38000	1.65100	0
19/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.46400	1.73900	0
19/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.62500	11.31280	135
19/05/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.47400	0.38000	0
19/05/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.49500	0.36300	50
19/05/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.74900	0.96700	0
19/05/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.72000	0.90000	0
19/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08610	0.08220	592
19/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00624	0.00300	0
19/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00074	0.00029	0
19/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01611	0.01223	0
19/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00001	0.00003	0
19/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00464	0.00809	0
19/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00014	0.00080	0
19/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08750	0.08350	0
19/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00641	0.00427	0
19/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00181	0.00367	0
19/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.68760	9.41160	24,060
19/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00100	0.00000	25
19/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.01800	0.00600	20

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.53800	1.26200	0
19/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.03100	0.01000	0
19/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.55500	0.31200	0
19/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00200	0.00100	0
19/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.05100	0.01700	0
19/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.69600	0.43800	0
19/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.68800	1.41200	0
19/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00200	0.00100	0
19/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.06100	0.02100	0
19/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.74400	0.48300	0
19/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.73800	1.46200	0
19/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00400	0.00100	0
19/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.11800	0.04300	0
19/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.94000	0.67000	0
19/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	1.93800	1.66200	0
19/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.18800	0.91400	0
19/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.18800	1.91200	0
19/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00300	0.00100	29
19/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.08500	0.03000	0
19/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.84100	0.57500	0
19/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.83800	1.56200	0
19/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00300	0.00100	0
19/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.10000	0.03600	0
19/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.89100	0.62200	0
19/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	1.88800	1.61200	0
19/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00300	0.00100	0
19/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.07200	0.02500	0
19/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.79300	0.52900	0
19/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.78800	1.51200	0
19/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.42100	0.20300	0
19/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.38800	1.11200	0
19/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.38800	2.11200	0
19/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00700	0.00200	0
19/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.19500	0.07300	0
19/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.08900	0.81500	0
19/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.08800	1.81200	0
19/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00500	0.00200	0
19/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.13800	0.05100	0
19/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.98900	0.71800	0
19/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	1.98800	1.71200	0
19/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.01500	0.00500	0
19/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.37900	0.17100	0
19/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.33800	1.06300	0
19/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.33800	2.06200	0
19/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.01300	0.00400	0
19/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.33800	0.14200	0
19/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.28800	1.01300	0
19/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.28800	2.01200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00800	0.00300	0
19/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.22700	0.08600	0
19/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.13800	0.86500	0
19/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.13800	1.86200	0
19/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.01100	0.00400	0
19/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.29900	0.12100	0
19/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.23800	0.96300	0
19/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.23800	1.96200	0
19/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00900	0.00300	0
19/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.26200	0.10200	0
19/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.07400	0.19000	0
19/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.82100	1.09100	0
19/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.81200	2.08800	0
19/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.81200	4.08800	0
19/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.81200	6.08800	0
19/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.81200	8.08800	0
19/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.81200	10.08800	0
19/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.06100	0.15900	0
19/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.77300	1.04200	0
19/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.76300	2.03800	0
19/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.76200	4.03800	0
19/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.76200	6.03800	0
19/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.76200	8.03800	0
19/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.76200	10.03800	0
19/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00300	0
19/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.08900	0.22400	0
19/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.87000	1.14100	0
19/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.86200	2.13800	0
19/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.86200	4.13800	0
19/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.86200	6.13800	0
19/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.86200	8.13800	0
19/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.86200	10.13800	0
19/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.05000	0.13000	0
19/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.72500	0.99200	0
19/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.71300	1.98800	0
19/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.71200	3.98800	0
19/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.71200	5.98800	0
19/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.71200	7.98800	0
19/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.71200	9.98800	0
19/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.04100	0.10900	0
19/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.67700	0.94300	0
19/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.66300	1.93800	0
19/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.66200	3.93800	0
19/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.66200	5.93800	0
19/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.66200	7.93800	0
19/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.66200	9.93800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00100	0.00600	0
19/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.15000	0.33900	0
19/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	1.01700	1.29000	0
19/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	2.01200	2.28800	0
19/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	4.01200	4.28800	0
19/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	6.01200	6.28800	0
19/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	8.01200	8.28800	0
19/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	10.01200	10.28800	0
19/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00100	0.00300	0
19/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.10700	0.26100	0
19/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.91900	1.19000	0
19/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.91200	2.18800	0
19/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.91200	4.18800	0
19/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.91200	6.18800	0
19/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.91200	8.18800	0
19/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.91200	10.18800	0
19/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.03300	0.09100	0
19/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.26200	4.53800	0
19/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.26200	6.53800	0
19/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.26200	8.53800	0
19/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.26200	10.53800	0
19/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00500	0.01700	0
19/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.28400	0.51300	0
19/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.21500	1.48900	0
19/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.21200	4.48800	0
19/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.21200	6.48800	0
19/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.21200	8.48800	0
19/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.21200	10.48800	0
19/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00300	0.01000	0
19/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.21200	0.42400	0
19/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	1.11500	1.38900	0
19/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	2.11200	2.38800	0
19/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	4.11200	4.38800	0
19/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	6.11200	6.38800	0
19/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	8.11200	8.38800	0
19/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	10.11200	10.38800	0
19/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00300	0.01300	0
19/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.24700	0.46800	0
19/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.16500	1.43900	0
19/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.16200	2.43800	0
19/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.16200	4.43800	0
19/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.16200	6.43800	0
19/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.16200	8.43800	0
19/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.16200	10.43800	0
19/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00000	0.00200	0
19/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.31200	8.58800	0
19/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.31200	10.58800	0
19/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00200	0.00800	0
19/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.18000	0.38100	0
19/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	1.06600	1.33900	0
19/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	2.06200	2.33800	0
19/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	4.06200	4.33800	0
19/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	6.06200	6.33800	0
19/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	8.06200	8.33800	0
19/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	10.06200	10.33800	0
19/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00600	0.02100	0
19/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.32300	0.55900	0
19/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.26400	1.53900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.26200	2.53800	0
19/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.46200	8.73800	0
19/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.46200	10.73800	0
19/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00800	0.02600	0
19/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.36300	0.60500	0
19/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.31400	1.58900	0
19/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.31200	4.58800	0
19/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.31200	6.58800	0
19/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.46300	1.73800	0
19/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.46200	2.73800	0
19/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.46200	4.73800	0
19/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.46200	6.73800	0
19/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.01700	0.05000	0
19/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.49300	0.74800	0
19/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.63000	0.89400	271
19/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.61300	1.88800	0
19/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.61200	3.88800	0
19/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.61200	5.88800	0
19/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.61200	7.88800	0
19/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.61200	9.88800	0
19/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.31200	2.58800	0
19/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.21200	2.48800	0
19/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.41200	2.68800	0
19/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.84270	9.56140	4,935
19/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.05000	0.02600	0
19/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.21300	0.13000	0
19/05/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.15100	0.09000	2,530
19/05/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.27000	0.00000	2,000
19/05/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.42700	0.00000	0
19/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.57000	0.76900	0
19/05/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.80800	1.02900	0
19/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.87200	2.13000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.99700	9.71040	2,202
19/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00300	0.00200	0
19/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.02800	0.01500	0
19/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.09300	0.06200	0
19/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.17400	0.12100	0
19/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.37600	0.26600	0
19/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.91600	0.69600	0
19/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.81600	1.53700	0
19/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.10300	0.06800	0
19/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00300	0.00200	0
19/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.02600	0.01400	0
19/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.09000	0.06000	0
19/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.16800	0.11700	0
19/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.36000	0.25400	0
19/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.87900	0.66400	0
19/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.76700	1.48900	0
19/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00200	0.00100	0
19/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01200	0.00600	0
19/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.05900	0.03800	0
19/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.11000	0.07400	0
19/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.20700	0.14500	0
19/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.46800	0.33300	0
19/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.11600	0.87300	0
19/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00200	0.00100	0
19/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01300	0.00700	0
19/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.06200	0.04100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.11600	0.07900	0
19/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.22300	0.15600	0
19/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.51500	0.36500	0
19/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.20500	0.95000	0
19/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00300	0.00200	0
19/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03400	0.01800	0
19/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.10700	0.07100	0
19/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.20000	0.14000	0
19/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.44600	0.31800	0
19/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.07100	0.83500	0
19/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.01000	1.72900	0
19/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00300	0.00200	0
19/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.03100	0.01600	0
19/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.10000	0.06600	0
19/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.18600	0.13000	0
19/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.40900	0.29000	0
19/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.99200	0.76400	0
19/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.91200	1.63300	0
19/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00300	0.00200	0
19/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.03500	0.01900	0
19/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.05900	1.77700	0
19/05/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.34600	0.24400	60
19/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00200	0.00200	0
19/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02200	0.01200	0
19/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.08200	0.05400	0
19/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.15200	0.10600	0
19/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.31800	0.22400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.77400	0.57300	0
19/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.62400	1.34800	0
19/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00000	0
19/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00200	0.00100	0
19/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.01900	0.01000	0
19/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.07400	0.04900	0
19/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.13800	0.09700	0
19/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.28200	0.19700	0
19/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.67900	0.49200	0
19/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.48200	1.20800	0
19/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00400	0.00200	0
19/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.03700	0.02200	0
19/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.15800	1.87500	0
19/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00300	0.00200	0
19/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.03600	0.02100	0
19/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.11300	0.07600	0
19/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.21500	0.15000	0
19/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.49100	0.34800	0
19/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.16000	0.91100	0
19/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.10800	1.82600	0
19/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.95300	10.24000	0
19/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01100	0.01600	0
19/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.06300	0.10100	0
19/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.39400	0.53800	0
19/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.11800	1.34000	0
19/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.01600	2.26600	0
19/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.93900	4.21100	0
19/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.90600	6.19200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.90400	8.19100	0
19/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.90300	10.19000	0
19/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.01100	0.01500	0
19/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.89000	4.16200	0
19/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.85700	6.14200	0
19/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.85400	8.14100	0
19/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.85300	10.14000	0
19/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.03500	0.04800	0
19/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.23200	0.33200	0
19/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.83500	1.03700	0
19/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.69100	1.93700	0
19/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.62700	2.88900	0
19/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.57200	4.85000	0
19/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.55500	6.84100	0
19/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.55400	8.84000	0
19/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.55300	10.84000	0
19/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02700	0.03800	0
19/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.17700	0.26300	0
19/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.72100	0.91400	0
19/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.55500	1.79600	0
19/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.48500	2.74400	0
19/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.42500	4.70200	0
19/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.40500	6.69200	0
19/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.40400	8.69000	0
19/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01200	0.01700	0
19/05/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.64900	0.83400	0
19/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.98800	4.25900	0
19/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.95600	6.24200	0
19/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.95400	8.24100	0
19/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.40300	10.69000	0
19/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01500	0.02300	0
19/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.09500	0.15400	0
19/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.51200	0.68000	0
19/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.28900	1.52000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.20300	2.45600	0
19/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.13400	4.40600	0
19/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.10600	6.39200	0
19/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.10400	8.39100	0
19/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.10300	10.39000	0
19/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01300	0.01900	0
19/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.07400	0.12500	0
19/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.44900	0.60800	0
19/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.20300	1.43000	0
19/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.11000	2.36100	0
19/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.03700	4.30800	0
19/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.00600	6.29200	0
19/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.00400	8.29100	0
19/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.00300	10.29000	0
19/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.05800	0.09000	0
19/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.36800	0.50500	0
19/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.07600	1.29600	0
19/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.96900	2.21900	0
19/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.91500	3.18100	0
19/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.86600	5.14700	0
19/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.85500	7.14100	0
19/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.85400	9.14000	0
19/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.85300	11.14000	0
19/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.06900	0.11300	0
19/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.42100	0.57300	0
19/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.16000	1.38500	0
19/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.06300	2.31400	0
19/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.01200	3.27800	0
19/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.96500	5.24600	0
19/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.95500	7.24100	0
19/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.95300	9.24000	0
19/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.95300	11.24000	0
19/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.02000	0.02900	0
19/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.13200	0.20400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.61300	0.79400	0
19/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.42100	1.65700	0
19/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.34300	2.60000	0
19/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.27900	4.55400	0
19/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.25600	6.54200	0
19/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.25400	8.54100	0
19/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.25300	10.54000	0
19/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.15600	2.40800	0
19/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01900	0.02700	0
19/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.11900	0.18600	0
19/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.57900	0.75600	0
19/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.37700	1.61100	0
19/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.29600	2.55200	0
19/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.23100	4.50500	0
19/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.20600	6.49200	0
19/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.20400	8.49100	0
19/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.20300	10.49000	0
19/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.59280	6.63230	11,043
19/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.34300	1.38200	0
19/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.34300	2.38200	0
19/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.00400	0.00500	0
19/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.35700	0.39400	0
19/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.34300	3.38200	0
19/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.08800	0.11400	0
19/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	0.99300	1.03200	0
19/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	1.99300	2.03200	0
19/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	2.99300	3.03200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	3.99300	4.03200	0
19/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.11700	0.14600	0
19/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.04300	1.08200	0
19/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.04300	2.08200	0
19/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.04300	3.08200	0
19/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.04300	4.08200	0
19/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.15000	0.18200	0
19/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.09300	1.13200	0
19/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.09300	2.13200	0
19/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.09300	3.13200	0
19/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.09300	4.13200	0
19/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.05400	0.06800	0
19/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.02500	0.03200	0
19/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.74400	0.78300	0
19/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.74300	1.78200	0
19/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.74300	2.78200	0
19/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.74300	3.78200	0
19/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.04200	0.05300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	0.84300	0.88300	0
19/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	1.84300	1.88200	0
19/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	2.84300	2.88200	0
19/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	3.84300	3.88200	0
19/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.02000	0.02500	0
19/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.69400	0.73400	0
19/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.69300	1.73200	0
19/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.69300	2.73200	0
19/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.69300	3.73200	0
19/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.03300	0.04100	0
19/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.79400	0.83300	0
19/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.79300	1.83200	0
19/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.79300	2.83200	0
19/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.79300	3.83200	0
19/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.06900	0.08600	0
19/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	0.94300	0.98300	0
19/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	1.94300	1.98200	0
19/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	2.94300	2.98200	0
19/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	3.94300	3.98200	0
19/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.00600	0.00800	0
19/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.45000	0.48900	0
19/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.44300	1.48200	0
19/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.44300	2.48200	0
19/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.44300	3.48200	0
19/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.00800	0.01000	0
19/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.49800	0.53700	0
19/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.49300	1.53200	0
19/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.49300	2.53200	0
19/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.49300	3.53200	0
19/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.01200	0.01500	0
19/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.59600	0.63500	0
19/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.59300	1.63200	0
19/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.59300	2.63200	0
19/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.59300	3.63200	0
19/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.01500	0.02000	0
19/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.64500	0.68400	0
19/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.64300	1.68200	0
19/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.64300	2.68200	0
19/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.64300	3.68200	0
19/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.00500	0.00600	0
19/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.40300	0.44100	0
19/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.39300	1.43200	0
19/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.39300	2.43200	0
19/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.39300	3.43200	0
19/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.01000	0.01200	0
19/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.54700	0.58600	0
19/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.54300	1.58200	0
19/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.54300	2.58200	0
19/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.54300	3.58200	0
19/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.65700	6.61800	0
19/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.65700	8.61800	0
19/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00400	0.00400	0
19/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.46700	0.43000	0
19/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.45700	2.41800	0
19/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.45700	4.41800	0
19/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.45700	6.41800	0
19/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.45700	8.41800	0
19/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.01000	0.00900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.61200	0.57400	0
19/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.60700	2.56800	0
19/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.60700	4.56800	0
19/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.60700	6.56800	0
19/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.60700	8.56800	0
19/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00200	0.00200	0
19/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.37200	0.33800	0
19/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.35700	2.31800	0
19/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.35700	4.31800	0
19/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.35700	6.31800	0
19/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.35700	8.31800	0
19/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
19/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.41900	0.38300	0
19/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.40700	2.36800	0
19/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.40700	4.36800	0
19/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.40700	6.36800	0
19/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.40700	8.36800	0
19/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
19/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.51500	0.47800	0
19/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.50700	2.46800	0
19/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.50700	4.46800	0
19/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.50700	6.46800	0
19/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.50700	8.46800	0
19/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00700	0.00700	0
19/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.56300	0.52600	0
19/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.55700	2.51800	0
19/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.55700	4.51800	0
19/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.55700	6.51800	0
19/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.55700	8.51800	0
19/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.12600	0.10400	0
19/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	2.05700	2.01800	0
19/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	4.05700	4.01800	0
19/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	6.05700	6.01800	0
19/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	8.05700	8.01800	0
19/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.24000	0.20900	0
19/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.20700	2.16800	0
19/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.20700	4.16800	0
19/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.20700	6.16800	0
19/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.20700	8.16800	0
19/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00100	0.00200	0
19/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.32700	0.29300	0
19/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.30700	2.26800	0
19/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.30700	4.26800	0
19/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.30700	6.26800	0
19/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.30700	8.26800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00100	0
19/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.19900	0.17100	0
19/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	2.15700	2.11800	0
19/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	4.15700	4.11800	0
19/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	6.15700	6.11800	0
19/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	8.15700	8.11800	0
19/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00100	0.00100	0
19/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.28200	0.25000	0
19/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.25700	2.21800	0
19/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.25700	4.21800	0
19/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.25700	6.21800	0
19/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.25700	8.21800	0
19/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.16100	0.13600	0
19/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.05700	0.05000	0
19/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.90700	1.86800	0
19/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.90700	3.86800	0
19/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.90700	5.86800	0
19/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.90700	7.86800	0
19/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.07400	0.06400	0
19/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.95700	1.91800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.95700	3.91800	0
19/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.95700	5.91800	0
19/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.95700	7.91800	0
19/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.09500	0.08200	0
19/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	2.00700	1.96800	0
19/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	4.00700	3.96800	0
19/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	6.00700	5.96800	0
19/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.01400	0.01200	0
19/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.66100	0.62300	0
19/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.65700	2.61800	0
19/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.65700	4.61800	0
19/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	8.00700	7.96800	0
19/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.62080	6.65930	4,716
19/05/2010	AU$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.11000	0.11900	0
19/05/2010	AU$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.38900	0.36000	0
19/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.65130	6.68720	4,400
19/05/2010	AU$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.19600	0.20700	0
19/05/2010	AU$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.18300	0.19300	200
19/05/2010	AU$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.44500	0.42000	0
19/05/2010	AU$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.48200	0.45600	0
19/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.48250	7.37330	85
19/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.20600	0.11600	0
19/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.25000	0.15400	0
19/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.16500	0.08300	0
19/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.03300	0.06000	0
19/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.01800	0.03100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.02400	0.04300	0
19/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.59430	7.48190	0
19/05/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.25100	0.18400	0
19/05/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.15700	0.20200	0
20/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	8.02360	7.85340	245,679
20/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.05800	0.02000	0
20/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.87400	3.70300	0
20/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.82400	3.65300	0
20/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	2.27400	2.10300	0
20/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	3.27400	3.10300	0
20/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.59500	0.43000	0
20/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.57400	1.40300	0
20/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.57400	2.40300	0
20/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.57400	3.40300	0
20/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.67400	1.50300	0
20/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.67400	2.50300	0
20/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.67400	3.50300	0
20/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.78200	0.61300	0
20/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.77400	1.60300	0
20/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.77400	3.60300	0
20/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.07800	0.02900	140
20/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.73400	0.56600	0
20/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.72400	1.55300	0
20/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.72400	2.55300	0
20/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.72400	3.55300	0
20/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.05000	0.01700	0
20/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.02000	0.00600	0
20/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.02300	0.00700	0
20/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	1.32400	1.15400	0
20/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	2.32400	2.15300	0
20/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	3.32400	3.15300	0
20/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.04300	0.01400	0
20/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.55000	0.38700	4,900
20/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.52400	2.35300	0
20/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.52400	3.35300	0
20/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.03700	0.01100	0
20/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.50600	0.34600	1,430

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.47400	1.30400	0
20/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.47400	2.30300	0
20/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.47400	3.30300	0
20/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.03200	0.01000	0
20/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	1.42400	1.25400	0
20/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	2.42400	2.25300	0
20/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	3.42400	3.25300	0
20/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.02700	0.00800	0
20/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	1.37400	1.20400	0
20/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	2.37400	2.20300	0
20/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	3.37400	3.20300	0
20/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.01700	0.00500	0
20/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.30600	0.16900	21,795
20/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	1.22400	1.05400	0
20/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	2.22400	2.05300	0
20/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	3.22400	3.05300	0
20/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.27100	0.14100	450
20/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	1.17500	1.00400	0
20/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	2.17400	2.00300	0
20/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	3.17400	3.00300	0
20/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.01300	0.00300	0
20/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.23800	0.12000	55
20/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	1.12500	0.95500	0
20/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	2.12400	1.95300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	3.12400	2.95300	0
20/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.87900	0.70900	0
20/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.87400	1.70300	0
20/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.87400	2.70300	0
20/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00700	0.00200	0
20/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.13700	0.06000	0
20/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.92800	0.75800	0
20/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.92400	1.75300	0
20/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.92400	2.75300	0
20/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.20700	0.10100	0
20/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	1.07500	0.90500	0
20/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	2.07400	1.90300	0
20/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	3.07400	2.90300	0
20/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.01100	0.00300	0
20/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.01500	0.00400	0
20/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.01000	0.00200	0
20/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	1.02600	0.85600	0
20/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	2.02400	1.85300	0
20/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00500	0.00100	21,795
20/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.83000	0.66100	0
20/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.82400	1.65300	0
20/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.82400	2.65300	0
20/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00500	0.00100	0
20/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00800	0.00200	0
20/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.68700	0.52000	0
20/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.52400	1.35300	0
20/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	3.02400	2.85300	0
20/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.52400	4.35300	0
20/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.64100	0.47500	0
20/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	4.37400	4.20300	0
20/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.92400	3.75300	0
20/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	4.17400	4.00300	0
20/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	4.12400	3.95300	0
20/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	4.02400	3.85300	0
20/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.97700	0.80700	0
20/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.97400	1.80300	0
20/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.97400	2.80300	0
20/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.97400	3.80300	0
20/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	4.42400	4.25300	0
20/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.09000	0.03500	0
20/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	1.27400	1.10400	0
20/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.77400	2.60300	0
20/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	4.27400	4.10300	0
20/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00400	0.00100	0
20/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.46300	0.30600	6,350
20/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
20/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00600	0.00100	21,978
20/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00400	0.00100	0
20/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.42100	0.26800	100
20/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00200	0.00000	0
20/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00200	0.00000	0
20/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.38100	0.23300	13,500
20/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00200	0.00000	0
20/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00200	0.00000	0
20/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00300	0.00100	0
20/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.34300	0.19900	33
20/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.11900	0.05000	0
20/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.06700	0.02400	1,900
20/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.10400	0.04200	135
20/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.15700	0.07200	0
20/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
20/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00300	0.00100	26,596
20/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.17900	0.08500	0
20/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	4.32400	4.15300	0
20/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	4.22400	4.05300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	4.07400	3.90300	0
20/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	5.82600	5.99700	0
20/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	7.82600	7.99700	0
20/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	3.92600	4.09700	0
20/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	5.92600	6.09700	0
20/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	7.92600	8.09700	0
20/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	3.77600	3.94700	0
20/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	5.77600	5.94700	0
20/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	7.77600	7.94700	0
20/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	3.72600	3.89700	0
20/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	5.72600	5.89700	0
20/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	7.67600	7.84700	0
20/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	1.97700	2.14700	0
20/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.15500	0.23200	0
20/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	1.67700	1.84700	0
20/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	1.77700	1.94700	0
20/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	1.87700	2.04700	0
20/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.07700	2.24700	0
20/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.17600	2.34700	0
20/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.27600	2.44700	0
20/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.37600	4.54700	0
20/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.37900	1.54800	0
20/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.12600	4.29700	0
20/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.18300	0.26900	0
20/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	1.72700	1.89700	0
20/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	1.82700	1.99700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	1.92700	2.09700	0
20/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.02700	2.19700	0
20/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.12700	2.29700	0
20/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.22600	2.39700	0
20/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.32600	2.49700	0
20/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.42600	4.59700	0
20/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.28000	0.38900	6
20/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.37600	2.54700	0
20/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.47600	2.64700	0
20/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	4.57600	4.74700	0
20/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.39300	0.52100	0
20/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.42600	2.59700	0
20/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.52600	2.69700	0
20/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	2.62600	2.79700	0
20/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	4.72600	4.89700	0
20/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.24500	0.34700	0
20/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.52600	4.69700	0
20/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.06900	0.09600	0
20/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.42900	1.59800	0
20/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.52800	1.69700	0
20/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	1.62800	1.79700	0
20/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.05700	0.08000	0
20/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.47800	1.64700	0
20/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	1.57800	1.74700	0
20/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.17600	4.34700	0
20/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.04700	0.06500	0
20/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.33000	1.49800	0
20/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.13200	1.29800	0
20/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	3.87600	4.04700	0
20/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.22600	4.39700	0
20/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.03900	0.05300	130
20/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.28000	1.44800	0
20/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00000	0.00100	0
20/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.31600	0.43200	0
20/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	7.62600	7.79700	0
20/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	7.57600	7.74700	0
20/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.00300	0.00400	6,000
20/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.02600	6.19700	0
20/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.02600	8.19700	0
20/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	7.97600	8.14700	0
20/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	5.87600	6.04700	0
20/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	7.87600	8.04700	0
20/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.47600	9.64700	0
20/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.07600	6.24700	0
20/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.07600	8.24700	0
20/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.01700	0.02200	100
20/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.22600	3.39700	0
20/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.22600	6.39700	0
20/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	7.72600	7.89700	0
20/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	2.97600	3.14700	0
20/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.47600	4.64700	0
20/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	5.97600	6.14700	0
20/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.47600	7.64700	0
20/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.01300	0.01700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.03400	1.19900	0
20/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.23100	1.39800	0
20/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	3.82600	3.99700	0
20/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.00600	0.00800	10,000
20/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.18100	1.34800	0
20/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.17600	3.34700	0
20/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.17600	5.34700	0
20/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.00200	0.00300	0
20/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.98600	1.14900	0
20/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	3.97600	4.14700	0
20/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	4.97600	5.14700	0
20/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.84100	1.00100	0
20/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.93700	1.10000	0
20/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.32600	3.49700	0
20/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.32600	4.49700	0
20/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.32600	5.49700	0
20/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.00100	0.00200	0
20/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.13300	0.19800	0
20/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.42600	3.59700	0
20/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.42600	5.59700	0
20/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.00400	0.00500	200
20/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.21300	0.30700	0
20/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.08300	1.24900	0
20/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	2.57600	2.74700	0
20/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	3.57600	3.74700	0
20/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	5.57600	5.74700	0
20/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.00500	0.00600	0
20/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	3.62600	3.79700	0
20/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	4.62600	4.79700	0
20/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	5.62600	5.79700	0
20/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	2.67600	2.84700	0
20/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	3.67600	3.84700	0
20/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	4.67600	4.84700	0
20/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	5.67600	5.84700	0
20/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.47600	3.64700	0
20/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.47600	5.64700	0
20/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.00100	0.00200	0
20/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.11400	0.16700	0
20/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.88900	1.05000	0
20/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.37600	3.54700	0
20/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.37600	5.54700	0
20/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.09700	0.13800	430
20/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00000	0.00100	0
20/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.08200	0.11600	200
20/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.79300	0.95200	0
20/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.27600	3.44700	0
20/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.27600	4.44700	0
20/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.27600	5.44700	0
20/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00000	0.00100	0
20/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.65300	0.80500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.12600	3.29700	0
20/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.12600	5.29700	0
20/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00000	0.00100	0
20/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.60800	0.75700	0
20/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.07600	3.24700	0
20/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.07600	4.24700	0
20/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.07600	5.24700	0
20/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00000	0.00100	0
20/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.03200	0.04300	0
20/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.56300	0.70800	0
20/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.02600	3.19700	0
20/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.02600	4.19700	0
20/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.02600	5.19700	0
20/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.02600	0.03400	0
20/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.51900	0.66100	0
20/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00000	0.00100	0
20/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.69900	0.85400	0
20/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.47600	6.64700	0
20/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.52600	3.69700	0
20/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.52600	6.69700	0
20/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	6.57600	6.74700	0
20/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.74600	0.90300	0
20/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.47600	0.61400	0
20/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.01000	0.01300	13,500
20/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.35400	0.47600	0
20/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	4.77600	4.94700	0
20/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.27600	6.44700	0
20/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.00800	0.01000	0
20/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.22600	8.39700	0
20/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.32600	6.49700	0
20/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.32600	8.49700	0
20/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.02100	0.02700	100
20/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.42600	6.59700	0
20/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.42600	8.59700	0
20/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.52600	8.69700	0
20/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.47600	8.64700	0
20/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	6.67600	6.84700	0
20/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	8.67600	8.84700	0
20/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	2.72600	2.89700	0
20/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	6.72600	6.89700	0
20/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	8.72600	8.89700	0
20/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	2.77600	2.94700	0
20/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	6.77600	6.94700	0
20/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	8.77600	8.94700	0
20/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	8.57600	8.74700	0
20/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.27600	8.44700	0
20/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.17600	6.34700	0
20/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.17600	8.34700	0
20/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.12600	6.29700	0
20/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.12600	8.29700	0
20/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.43400	0.56700	0
20/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	8.14520	7.97360	32,629
20/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.01000	0.00100	0
20/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.06200	0.03700	0
20/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	1.31400	1.13700	0
20/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	2.29700	2.12500	0
20/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	3.29500	3.12400	0
20/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	4.29500	4.12400	0
20/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.01000	0.00200	0
20/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.06500	0.03900	0
20/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.54200	0.39100	3,000
20/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	1.36200	1.18500	0
20/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	2.34700	2.17500	0
20/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	3.34500	3.17400	0
20/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	4.34500	4.17400	0
20/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.51300	0.36400	509
20/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00900	0.00100	0
20/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.06000	0.03600	0
20/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.48400	0.33800	2,771
20/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	1.26700	1.08800	0
20/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	2.24800	2.07500	0
20/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	3.24500	3.07400	0
20/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	4.24500	4.07400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00900	0.00100	0
20/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.05700	0.03400	0
20/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.45700	0.31400	0
20/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	1.21900	1.04000	0
20/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	2.19800	2.02600	0
20/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	3.19600	3.02400	0
20/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	4.19500	4.02400	0
20/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00800	0.00100	0
20/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.05300	0.02900	0
20/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.40500	0.27500	0
20/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	1.12500	0.94800	0
20/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	2.09900	1.92600	0
20/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	3.09600	2.92400	0
20/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	4.09500	3.92400	0
20/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00800	0.00100	0
20/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.05000	0.02700	0
20/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.38100	0.25700	0
20/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	1.07800	0.90300	0
20/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	2.04900	1.87600	0
20/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	3.04600	2.87400	0
20/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	4.04500	3.87400	0
20/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00700	0.00100	0
20/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.04900	0.02500	0
20/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.35900	0.24100	0
20/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	1.03200	0.86000	0
20/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.99900	1.82700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.99600	2.82400	0
20/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.99500	3.82400	0
20/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00600	0.00100	0
20/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.04100	0.02000	0
20/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.90400	0.73300	0
20/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.85100	1.67800	0
20/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.84600	2.67400	0
20/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.84500	3.67400	0
20/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00700	0.00100	0
20/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.04400	0.02200	0
20/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.32000	0.21100	0
20/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.94500	0.77400	0
20/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.90000	1.72700	0
20/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.89600	2.72400	0
20/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.89500	3.72400	0
20/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00500	0.00100	0
20/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.03700	0.01700	0
20/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.27000	0.17400	585
20/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.82300	0.65500	0
20/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.75200	1.57900	0
20/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.74600	2.57400	0
20/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.74500	3.57400	0
20/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.30300	0.19800	1,000
20/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.01100	0.00200	0
20/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.07100	0.04200	0
20/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.60600	0.44800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.45900	1.28300	0
20/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.44700	2.27500	0
20/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.44500	3.27400	0
20/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.44500	4.27400	0
20/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.01000	0.00200	0
20/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.06800	0.04000	0
20/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.57300	0.41900	0
20/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	1.41100	1.23400	0
20/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	2.39700	2.22500	0
20/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	3.39500	3.22400	0
20/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	4.39500	4.22400	0
20/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00800	0.00100	0
20/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.05500	0.03200	0
20/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.43000	0.29400	1,100
20/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	1.17200	0.99400	0
20/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	2.14800	1.97600	0
20/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	3.14600	2.97400	0
20/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	4.14500	3.97400	0
20/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00700	0.00100	0
20/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.04600	0.02300	0
20/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.33900	0.22600	0
20/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.98800	0.81600	0
20/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.95000	1.77700	0
20/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.94600	2.77400	0
20/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.94500	3.77400	0
20/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00600	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.03900	0.01800	0
20/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.28600	0.18600	3,000
20/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.86300	0.69300	1,500
20/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.80200	1.62800	0
20/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.79600	2.62400	0
20/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.79500	3.62400	0
20/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.10300	0.06200	0
20/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.12000	0.07200	0
20/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.22800	0.14400	500
20/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.19400	0.12000	3,000
20/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.12600	0.07600	0
20/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.14000	0.08500	0
20/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.21600	0.13500	0
20/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.67400	0.51200	100
20/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.63900	0.47900	0
20/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.14400	0.15500	0
20/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.67100	0.76100	0
20/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.12900	0.13800	0
20/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	0.99500	1.11100	0
20/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.08100	1.20200	0
20/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	0.74900	0.84600	0
20/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.12500	1.24800	0
20/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.63300	0.72000	0
20/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.25800	1.38800	0
20/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00700	0.00400	0
20/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.06800	0.06900	0
20/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.49100	0.56200	0
20/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.24400	2.39400	0
20/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.21100	4.37700	0
20/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.20500	6.37600	0
20/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.20500	8.37600	0
20/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00500	0.00300	0
20/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.04300	0.04200	0
20/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.39400	0.45200	0
20/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.10100	2.24900	0
20/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.06200	4.22700	0
20/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.05600	6.22600	0
20/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.05500	8.22600	0
20/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00300	0.00200	0
20/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02700	0.02000	0
20/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.28500	0.32000	0
20/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	1.91000	2.05800	0
20/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	3.86300	4.02700	0
20/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	5.85600	6.02600	0
20/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	7.85500	8.02600	0
20/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01600	0.01000	0
20/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.17800	0.19500	0
20/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	1.67300	1.81600	0
20/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	3.61500	3.77800	0
20/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	5.60600	5.77600	0
20/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	7.60500	7.77600	0
20/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01400	0.00900	0
20/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.16100	0.17400	0
20/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	1.62600	1.76800	0
20/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.56600	3.72800	0
20/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.55600	5.72600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.55500	7.72600	0
20/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.45800	0.52400	0
20/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00700	0.00500	0
20/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.07800	0.08100	0
20/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.52500	0.60000	0
20/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.29200	2.44300	0
20/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.26000	4.42700	0
20/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.25500	6.42600	0
20/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.25500	8.42600	0
20/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00500	0.00300	0
20/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.05000	0.05000	0
20/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.42500	0.48700	0
20/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.14900	2.29800	0
20/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.11200	4.27700	0
20/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.10500	6.27600	0
20/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.10500	8.27600	0
20/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00600	0.00400	0
20/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.05900	0.05900	0
20/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.19600	2.34600	0
20/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.16100	4.32700	0
20/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.15500	6.32600	0
20/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.15500	8.32600	0
20/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00400	0.00300	0
20/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.03700	0.03600	0
20/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.36400	0.41700	0
20/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.05400	2.20100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.01200	4.17700	0
20/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.00600	6.17600	0
20/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.00500	8.17600	0
20/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00400	0.00200	0
20/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.03300	0.02900	0
20/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.33600	0.38300	0
20/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.00500	2.15300	0
20/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	3.96300	4.12700	0
20/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	5.95600	6.12600	0
20/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	7.95500	8.12600	0
20/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00400	0.00200	0
20/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03000	0.02400	0
20/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.31000	0.35100	0
20/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	1.95800	2.10500	0
20/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	3.91300	4.07700	0
20/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	5.90600	6.07600	0
20/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	7.90500	8.07600	0
20/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00300	0.00200	0
20/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02400	0.01600	0
20/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.26200	0.29000	0
20/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	1.86200	2.01000	0
20/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	3.81400	3.97700	0
20/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	5.80600	5.97600	0
20/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	7.80500	7.97600	0
20/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00300	0.00100	0
20/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02200	0.01400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.23900	0.26400	0
20/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	1.81500	1.96200	0
20/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	3.76400	3.92700	0
20/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	5.75600	5.92600	0
20/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	7.75500	7.92600	0
20/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.21800	0.24000	0
20/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01700	0.01100	0
20/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.19700	0.21700	0
20/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	1.72000	1.86500	0
20/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	3.66500	3.82800	0
20/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	5.65600	5.82600	0
20/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	7.65500	7.82600	0
20/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01900	0.01300	0
20/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	1.76700	1.91300	0
20/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	3.71500	3.87700	0
20/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	5.70600	5.87600	0
20/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	7.70500	7.87600	0
20/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	8.26400	8.09170	7,428
20/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.01500	0.00500	0
20/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.04500	0.02800	0
20/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.14100	0.09600	0
20/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.63400	0.48100	0
20/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	1.36400	1.18500	0
20/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	2.32100	2.14800	0
20/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	3.31600	3.14300	0
20/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	4.31400	4.14200	0
20/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.38500	0.27300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.01500	0.00500	0
20/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.04400	0.02800	0
20/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.13700	0.09300	300
20/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	1.31900	1.13900	0
20/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	2.27200	2.09800	0
20/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	3.26600	3.09300	0
20/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	4.26400	4.09200	0
20/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.01400	0.00500	0
20/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.04300	0.02700	0
20/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.13300	0.09000	0
20/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.58300	0.43400	0
20/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	1.27500	1.09400	0
20/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	2.22200	2.04900	0
20/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	3.21600	3.04300	0
20/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	4.21400	4.04200	0
20/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.01400	0.00400	0
20/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.04200	0.02600	0
20/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.12900	0.08800	0
20/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.55800	0.41200	0
20/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	1.23100	1.04900	0
20/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	2.17300	1.99900	0
20/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	3.16600	2.99300	0
20/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	4.16400	3.99200	0
20/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.60800	0.45700	70
20/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.01400	0.00400	0
20/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.04100	0.02500	0
20/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.12600	0.08500	0
20/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.53400	0.39400	4,400
20/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	1.18700	1.00800	0
20/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	2.12300	1.95000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	3.11600	2.94300	0
20/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	4.11400	3.94200	0
20/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.01300	0.00400	0
20/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.04000	0.02400	0
20/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.12200	0.08200	0
20/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.51200	0.37600	0
20/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	1.14400	0.96700	0
20/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	2.07400	1.90100	0
20/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	3.06700	2.89400	0
20/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	4.06400	3.89200	0
20/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.01300	0.00400	0
20/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.03900	0.02300	0
20/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.11900	0.07900	0
20/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.49000	0.35900	0
20/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	1.10100	0.92700	0
20/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	2.02500	1.85200	0
20/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	3.01700	2.84400	0
20/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	4.01500	3.84200	0
20/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.01100	0.00300	0
20/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.03500	0.01900	0
20/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.10400	0.06800	0
20/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.41700	0.29900	0
20/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.94900	0.77900	0
20/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.83100	1.65800	0
20/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.81800	2.64400	0
20/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.81500	3.64200	0
20/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.01100	0.00300	0
20/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.03600	0.02000	0
20/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.10700	0.07100	0
20/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.43400	0.31300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.98600	0.81400	0
20/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.87900	1.70600	0
20/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.86700	2.69400	0
20/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.86500	3.69200	0
20/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.37000	0.26100	117
20/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.01000	0.00300	0
20/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.03400	0.01900	0
20/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.10100	0.06600	0
20/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.40000	0.28600	0
20/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.91400	0.74400	0
20/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.78300	1.61000	0
20/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.76800	2.59500	0
20/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.76500	3.59200	0
20/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.47000	0.34200	0
20/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.01600	0.00600	0
20/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.04700	0.03000	0
20/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.15100	0.10200	0
20/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.69000	0.53200	0
20/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.45500	1.27700	0
20/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	2.42000	2.24700	0
20/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	3.41600	3.24300	0
20/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	4.41400	4.24200	0
20/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.01600	0.00500	0
20/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.04600	0.02900	0
20/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.14600	0.09900	0
20/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.66200	0.50600	500
20/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	1.40900	1.23100	0
20/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	2.37100	2.19700	0
20/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	3.36600	3.19300	0
20/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	4.36400	4.19200	0
20/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.18300	0.12400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.71900	0.55900	0
20/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.91500	3.74200	0
20/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00600	0.00200	0
20/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.02500	0.01100	0
20/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.07200	0.04600	0
20/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.26100	0.17900	0
20/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	5.21400	5.04200	0
20/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.25200	0.17300	330
20/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.18900	0.12800	0
20/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.23400	0.16000	0
20/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.01200	0.00400	0
20/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.03800	0.02200	0
20/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.11500	0.07600	0
20/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	1.06200	0.88900	0
20/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.97600	1.80300	0
20/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.96700	2.79400	0
20/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.96500	3.79200	0
20/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.01200	0.00300	0
20/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.03700	0.02100	0
20/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.11100	0.07300	0
20/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.45200	0.32700	0
20/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	1.02400	0.85100	0
20/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.92800	1.75500	0
20/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.91700	2.74400	0
20/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00300	0.00200	0
20/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01400	0.01300	0
20/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.11000	0.10900	0
20/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.53800	0.58500	0
20/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.19700	2.33100	0
20/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.12300	4.27900	0
20/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.09800	6.26100	0
20/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.08700	8.25900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00300	0.00200	0
20/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01200	0.01100	0
20/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.09800	0.09700	0
20/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.15100	2.28400	0
20/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.07400	4.23000	0
20/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.04800	6.21200	0
20/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.03700	8.20900	0
20/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.17000	1.26800	0
20/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.42500	1.53600	0
20/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.08800	1.18100	0
20/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.04700	1.13700	0
20/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	2.85800	3.00400	0
20/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	4.81100	4.96900	0
20/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	6.79200	6.96000	0
20/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.25500	0.26700	0
20/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.46900	1.58200	0
20/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00700	0.00500	0
20/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.04500	0.03900	0
20/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.29800	0.31400	0
20/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	1.78200	1.90700	0
20/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	3.68200	3.83700	0
20/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	5.65200	5.81300	0
20/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	7.63800	7.80900	0
20/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00600	0.00500	0
20/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04100	0.03500	0
20/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.27600	0.29000	0
20/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	1.73700	1.86000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	3.63300	3.78800	0
20/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	5.60200	5.76400	0
20/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	7.58800	7.75900	0
20/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.50600	0.55000	0
20/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00400	0.00300	0
20/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01900	0.01800	0
20/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.15000	0.15200	0
20/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.63600	0.69400	0
20/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.33700	2.47400	0
20/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.27000	4.42700	0
20/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.24600	6.41100	0
20/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.23700	8.40800	0
20/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.70600	0.76900	0
20/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00300	0.00200	0
20/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01500	0.01400	0
20/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.12200	0.12200	0
20/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.57000	0.62100	0
20/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.24300	2.37900	0
20/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.17200	4.32800	0
20/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.14700	6.31100	0
20/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.13700	8.30900	0
20/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00400	0.00200	0
20/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01700	0.01600	0
20/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.13500	0.13700	0
20/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.60300	0.65700	0
20/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.29000	2.42600	0
20/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.22100	4.37700	0
20/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.19700	6.36100	0
20/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.18700	8.35800	0
20/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01100	0.01000	0
20/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.08700	0.08500	0
20/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.47600	0.51700	0
20/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.10500	2.23700	0
20/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.02500	4.18100	0
20/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	5.99900	6.16200	0
20/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	7.98700	8.15900	0
20/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00300	0.00200	0
20/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01000	0.00900	0
20/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.08000	0.07500	0
20/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.44800	0.48400	0
20/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.05800	2.19000	0
20/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	3.97600	4.13200	0
20/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	5.94900	6.11200	0
20/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	7.93700	8.10900	0
20/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00900	0.00800	0
20/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.07300	0.06600	0
20/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.42000	0.45200	0
20/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.01200	2.14300	0
20/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	3.92700	4.08300	0
20/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	5.90000	6.06200	0
20/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	7.88700	8.05900	0
20/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.34400	0.36500	0
20/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00900	0.00700	0
20/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.06700	0.05700	0
20/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.39400	0.42000	0
20/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	1.96500	2.09600	0
20/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	3.87800	4.03400	0
20/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	5.85000	6.01200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	7.83800	8.00900	0
20/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00800	0.00700	0
20/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.06100	0.05200	0
20/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.36900	0.39200	0
20/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	1.91900	2.04800	0
20/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	3.82900	3.98500	0
20/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	5.80000	5.96300	0
20/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	7.78800	7.95900	0
20/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00800	0.00600	0
20/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.05500	0.04700	0
20/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	1.87300	2.00100	0
20/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	3.78000	3.93600	0
20/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	5.75100	5.91300	0
20/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	7.73800	7.90900	0
20/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.67100	0.73100	0
20/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00700	0.00600	0
20/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.05000	0.04300	0
20/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.32000	0.33900	0
20/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	1.82700	1.95400	0
20/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	3.73100	3.88600	0
20/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	5.70100	5.86300	0
20/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	7.68800	7.85900	0
20/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	8.38300	8.20980	0
20/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.74400	0.60900	0
20/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.15700	0.12900	30,000
20/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.52100	0.41000	30,000
20/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.71500	0.58200	0
20/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.77400	0.63600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.34100	0.37600	0
20/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.63800	0.70000	0
20/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.38200	0.42200	0
20/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.27400	2.41900	0
20/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.36100	0.39900	0
20/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	8.50260	8.32730	750
20/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	1.23400	1.04600	0
20/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	1.19700	1.03600	0
20/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	1.27200	1.08400	0
20/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.16900	0.15700	0
20/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.19400	0.20900	0
20/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.18100	0.16900	0
20/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.46320	11.28190	31,848
20/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.01800	0.00700	0
20/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.87900	0.70400	0
20/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.86400	1.68300	0
20/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.02500	0.00900	8,032
20/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.22600	0.12400	0
20/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	1.02200	0.84400	0
20/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	2.01400	1.83300	0
20/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.03900	0.01600	0
20/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.34400	0.20200	0
20/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.21800	1.03700	0
20/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.31200	0.17900	0
20/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.16900	0.98900	0
20/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00500	0.00200	0
20/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.04400	0.01800	0
20/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.37700	0.23000	0
20/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.26800	1.08700	0
20/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.10800	0.05100	0
20/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.69600	0.52600	0
20/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.66500	1.48300	0
20/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.14900	0.07500	0
20/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.83200	0.65800	0
20/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.02000	0.00700	0
20/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.18400	0.09700	0
20/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.92600	0.75000	0
20/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.91400	1.73300	0
20/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.05500	0.02300	0
20/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.44900	0.29400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00700	0.00300	0
20/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.06900	0.03000	0
20/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.52700	0.36500	0
20/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.46600	1.28500	0
20/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.01400	0.00500	0
20/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.13400	0.06600	0
20/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.78600	0.61300	0
20/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.76500	1.58300	0
20/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.09700	0.04400	0
20/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.65200	0.48400	0
20/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.61500	1.43400	0
20/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00500	0.00200	0
20/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.04900	0.02000	0
20/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.31700	1.13600	0
20/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00700	0.00200	0
20/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.06200	0.02600	28
20/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.48800	0.32900	0
20/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.41700	1.23500	0
20/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00800	0.00300	0
20/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.07700	0.03400	0
20/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.56800	0.40300	0
20/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.51600	1.33400	0
20/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00900	0.00300	0
20/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.08700	0.03900	0
20/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.56600	1.38400	0
20/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.01300	0.00500	0
20/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.12000	0.05800	0
20/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.74100	0.56900	0
20/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.71500	1.53300	0
20/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00300	0.00100	0
20/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00400	0.00200	0
20/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.28100	0.15900	0
20/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	1.12000	0.94000	0
20/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	2.11400	1.93200	0
20/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00100	0.00000	8,032
20/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.25300	0.14100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	1.07100	0.89200	0
20/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00300	0.00100	0
20/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.02200	0.00800	0
20/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.20400	0.11000	0
20/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.97400	0.79700	0
20/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.96400	1.78300	0
20/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.02800	0.01100	0
20/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.51300	2.33200	0
20/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	3.06300	2.88200	0
20/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.56300	2.38200	0
20/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.41300	2.23200	0
20/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.31300	2.13200	0
20/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.16400	1.98200	0
20/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.21400	2.03200	0
20/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.91300	2.73200	0
20/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.26400	2.08200	0
20/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.26300	3.08200	0
20/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.41300	3.23200	0
20/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.21300	3.03200	0
20/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.61300	2.43200	0
20/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.81300	2.63200	0
20/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	3.11300	2.93200	0
20/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.61000	0.44300	0
20/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	2.06400	1.88200	0
20/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.56300	3.38200	0
20/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.01600	0.00600	0
20/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.41300	0.26100	0
20/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.81500	1.63300	0
20/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.31300	3.13200	0
20/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00600	0.00200	0
20/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.16600	0.08500	0
20/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.36700	1.18500	0
20/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.86300	2.68200	0
20/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00400	0.00100	0
20/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.01100	0.00400	0
20/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.03500	0.01400	0
20/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00400	0.00100	0
20/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.01000	0.00400	0
20/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.03100	0.01200	0
20/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
20/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00300	0.00100	11,194
20/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.66300	2.48200	0
20/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.76300	2.58200	0
20/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.71300	2.53200	0
20/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.46300	2.28200	0
20/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.36300	2.18200	0
20/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.63700	3.81800	0
20/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.63700	5.81800	0
20/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.63700	9.81800	0
20/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.53700	7.71800	0
20/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.53700	9.71800	0
20/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.28700	7.46800	0
20/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.28700	9.46800	0
20/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.23700	3.41800	0
20/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.23700	5.41800	0
20/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.23700	7.41800	0
20/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.23700	9.41800	0
20/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.33700	3.51800	0
20/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.33700	5.51800	0
20/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.33700	7.51800	0
20/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.33700	9.51800	0
20/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	2.88800	3.06800	0
20/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	1.94000	2.11900	0
20/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.03700	6.21800	0
20/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.48800	2.66900	0
20/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	0.91800	1.08000	0
20/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.39700	1.57200	0
20/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	1.89100	2.06900	0
20/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.38800	2.56900	0
20/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	3.88700	4.06800	0
20/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	4.88700	5.06800	0
20/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	5.88700	6.06800	0
20/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	6.88700	7.06800	0
20/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.63800	2.81800	0
20/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.87200	1.03200	0
20/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.34800	1.52200	0
20/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.84100	2.01900	0
20/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.33900	2.51900	0
20/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.83800	3.01800	0
20/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.83700	4.01800	0
20/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.83700	5.01800	0
20/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.83700	6.01800	0
20/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.83700	7.01800	0
20/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00400	0.00300	0
20/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.30300	0.40300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.64300	1.82000	0
20/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.13800	3.31800	0
20/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.63700	4.81800	0
20/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.13700	6.31800	0
20/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.63700	7.81800	0
20/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.13700	9.31800	0
20/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.10000	0.12900	0
20/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.20300	1.37400	0
20/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.68800	2.86800	0
20/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.18700	4.36800	0
20/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.68700	5.86800	0
20/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.18700	7.36800	0
20/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.68700	8.86800	0
20/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.53800	2.71800	0
20/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.04700	0.06100	0
20/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	8.93700	9.11800	0
20/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.18700	3.36800	0
20/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.18700	9.36800	0
20/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.38700	3.56800	0
20/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.38700	5.56800	0
20/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.38700	7.56800	0
20/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.38700	9.56800	0
20/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.08800	3.26800	0
20/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.08700	9.26800	0
20/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.78700	7.96800	0
20/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.78700	9.96800	0
20/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	7.88700	8.06800	0
20/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	9.88700	10.06800	0
20/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.83700	8.01800	0
20/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.83700	10.01800	0
20/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.68700	3.86800	0
20/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.68700	7.86800	0
20/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.68700	9.86800	0
20/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.58700	7.76800	0
20/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.58700	9.76800	0
20/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.48700	9.66800	0
20/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.03700	8.21800	0
20/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.03700	10.21800	0
20/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.43700	3.61800	0
20/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.43700	7.61800	0
20/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.43700	9.61800	0
20/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.48700	3.66800	0
20/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.48700	5.66800	0
20/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.48700	7.66800	0
20/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.73700	7.91800	0
20/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.73700	9.91800	0
20/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	0.96500	1.12900	0
20/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.43800	2.61900	0
20/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	3.93700	4.11800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.43700	5.61800	0
20/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	6.93700	7.11800	0
20/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.43700	8.61800	0
20/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.01100	0.01500	0
20/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.24100	0.32800	0
20/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.05900	1.22600	0
20/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.04000	2.21900	0
20/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.03800	3.21800	0
20/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.03700	4.21800	0
20/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.03700	5.21800	0
20/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.00800	0.01000	0
20/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.19000	0.25900	0
20/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	2.93800	3.11800	0
20/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	4.93700	5.11800	0
20/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	5.93700	6.11800	0
20/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.00700	0.00800	0
20/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.16800	0.22700	0
20/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.08700	6.26800	0
20/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.79100	1.97000	0
20/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.28700	3.46800	0
20/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.28700	4.46800	0
20/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.28700	5.46800	0
20/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.28700	6.46800	0
20/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	1.99000	2.16900	0
20/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.53700	3.71800	0
20/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.53700	4.71800	0
20/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.53700	5.71800	0
20/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.53700	6.71800	0
20/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.28900	2.46900	0
20/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.02800	0.03700	0
20/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.40700	0.52600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.30000	1.47300	0
20/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.78700	3.96800	0
20/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.78700	4.96800	0
20/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.78700	5.96800	0
20/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.78700	6.96800	0
20/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00300	0.00200	0
20/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.52400	0.65700	0
20/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.44600	1.62100	0
20/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00300	0.00200	0
20/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.05500	0.07100	0
20/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.56400	0.70200	0
20/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.49500	1.67100	0
20/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	3.98700	4.16800	0
20/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	4.98700	5.16800	0
20/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	5.98700	6.16800	0
20/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	6.98700	7.16800	0
20/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00400	0.00300	0
20/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.07500	0.09700	0
20/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.64900	0.79400	0
20/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.59400	1.77000	0
20/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.58800	2.76800	0
20/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.08700	4.26800	0
20/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.08700	5.26800	0
20/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.08700	7.26800	0
20/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00400	0.00400	0
20/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.73600	0.88800	0
20/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.69200	1.87000	0
20/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.18700	5.36800	0
20/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.18700	6.36800	0
20/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00200	0.00200	0
20/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.03900	0.05200	0
20/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.48400	0.61200	0
20/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.02300	0.03100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.37100	0.48400	0
20/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.25100	1.42300	0
20/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.23900	2.41900	0
20/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.73700	3.91800	0
20/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.73700	4.91800	0
20/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.73700	5.91800	0
20/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.73700	6.91800	0
20/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00300	0.00300	0
20/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.06400	0.08300	0
20/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.60600	0.74800	0
20/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.54400	1.72100	0
20/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.03700	7.21800	0
20/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.08600	0.11200	0
20/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.69200	0.84100	0
20/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.13700	4.31800	0
20/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.13700	5.31800	0
20/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.13700	7.31800	0
20/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.78800	2.96800	0
20/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.01300	0.01800	0
20/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.27100	0.36500	0
20/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.10700	1.27500	0
20/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.08900	2.26900	0
20/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.58700	3.76800	0
20/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.58700	4.76800	0
20/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.58700	5.76800	0
20/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.58700	6.76800	0
20/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.08700	8.26800	0
20/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.08700	10.26800	0
20/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.01900	0.02600	0
20/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.33600	0.44300	0
20/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.18900	2.36900	0
20/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.18700	8.36800	0
20/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.18700	10.36800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.28700	8.46800	0
20/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.28700	10.46800	0
20/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.03300	0.04400	0
20/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.44500	0.56900	0
20/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.33700	4.51800	0
20/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.33700	6.51800	0
20/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.33700	8.51800	0
20/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.33700	10.51800	0
20/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.48700	4.66800	0
20/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.48700	6.66800	0
20/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.48700	8.66800	0
20/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.48700	10.66800	0
20/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.53700	8.71800	0
20/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.53700	10.71800	0
20/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.68700	4.86800	0
20/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.68700	6.86800	0
20/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.68700	10.86800	0
20/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00500	0.00500	0
20/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.11400	0.14800	0
20/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.78100	0.93600	0
20/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.74200	1.92000	0
20/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.73800	2.91800	0
20/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.73700	8.91800	0
20/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.73700	10.91800	0
20/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00600	0.00700	0
20/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.14900	0.19700	0
20/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.83700	9.01800	0
20/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.83700	11.01800	0
20/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00500	0.00500	0
20/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.13100	0.17000	0
20/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.82600	0.98400	0
20/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.78700	8.96800	0
20/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.78700	10.96800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.63700	6.81800	0
20/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.63700	8.81800	0
20/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.63700	10.81800	0
20/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.43700	4.61800	0
20/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.43700	6.61800	0
20/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.43700	10.61800	0
20/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.00900	0.01200	0
20/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.21300	0.29200	0
20/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.01200	1.17700	0
20/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	7.98700	8.16800	0
20/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	9.98700	10.16800	0
20/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	7.93700	8.11800	0
20/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	9.93700	10.11800	0
20/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.01600	0.02200	0
20/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.15500	1.32500	0
20/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.13900	2.31900	0
20/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.13700	8.31800	0
20/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.13700	10.31800	0
20/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.23700	4.41800	0
20/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.23700	6.41800	0
20/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.23700	8.41800	0
20/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.23700	10.41800	0
20/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.38700	4.56800	0
20/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.38700	6.56800	0
20/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.38700	8.56800	0
20/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.38700	10.56800	0
20/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	8.88700	9.06800	0
20/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	10.88700	11.06800	0
20/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.58700	8.76800	0
20/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.58700	10.76800	0
20/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.63760	11.45440	3,007
20/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.17200	0.11800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.19300	0.13400	0
20/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.18200	0.12600	0
20/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.29400	1.42200	0
20/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.25500	1.38000	0
20/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.33400	1.46400	0
20/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.80950	11.62500	169
20/05/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.56100	0.47400	0
20/05/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.58400	0.49500	50
20/05/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.65200	0.74900	0
20/05/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.62500	0.72000	0
20/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08950	0.08610	401
20/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00956	0.00624	0
20/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01950	0.01611	0
20/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00173	0.00074	0
20/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00223	0.00464	0
20/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00000	0.00001	0
20/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00006	0.00014	0
20/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.09100	0.08750	0
20/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00895	0.00641	0
20/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00085	0.00181	0
20/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.89630	9.68760	23,878
20/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00200	0.00100	25
20/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.03900	0.01800	20
20/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.61000	0.42100	0
20/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.59600	1.38800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.59600	2.38800	0
20/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.01400	0.00700	0
20/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.34600	0.19500	0
20/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.29700	1.08900	0
20/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.29600	2.08800	0
20/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.01000	0.00500	0
20/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.26900	0.13800	0
20/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.19700	0.98900	0
20/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.19600	1.98800	0
20/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.03300	0.01500	0
20/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.56300	0.37900	0
20/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.54600	1.33800	0
20/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.54600	2.33800	0
20/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.02800	0.01300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.51800	0.33800	0
20/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.49600	1.28800	0
20/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.49600	2.28800	0
20/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.01700	0.00800	0
20/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.38700	0.22700	0
20/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.34700	1.13800	0
20/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.34600	2.13800	0
20/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.02300	0.01100	0
20/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.47300	0.29900	0
20/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.44600	1.23800	0
20/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.44600	2.23800	0
20/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.02000	0.00900	0
20/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.42900	0.26200	0
20/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.39600	1.18800	0
20/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.39600	2.18800	0
20/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00600	0.00300	29
20/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.17100	0.08500	0
20/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.04800	0.84100	0
20/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.04600	1.83800	0
20/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00700	0.00300	0
20/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.20100	0.10000	0
20/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.09700	0.89100	0
20/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.09600	1.88800	0
20/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00500	0.00300	0
20/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.14300	0.07200	0
20/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.99800	0.79300	0
20/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.99600	1.78800	0
20/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.75300	0.55500	0
20/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.74600	1.53800	0
20/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00500	0.00200	0
20/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.12200	0.06100	0
20/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.94900	0.74400	0
20/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.94600	1.73800	0
20/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00900	0.00400	0
20/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.23400	0.11800	0
20/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.14700	0.94000	0
20/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.14600	1.93800	0
20/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00400	0.00200	0
20/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.10500	0.05100	0
20/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.89900	0.69600	0
20/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.89600	1.68800	0
20/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00300	0.00100	0
20/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.06400	0.03100	0
20/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.31800	0.49300	0
20/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.25700	1.46300	0
20/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.25400	2.46200	0
20/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.25400	4.46200	0
20/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.25400	6.46200	0
20/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.25400	8.46200	0
20/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.25400	10.46200	0
20/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00300	0.00800	0
20/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.20900	0.36300	0
20/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.10800	1.31400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.10400	4.31200	0
20/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.10400	6.31200	0
20/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.10400	8.31200	0
20/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.10400	10.31200	0
20/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00100	0.00200	0
20/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.08800	0.18000	0
20/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.86300	1.06600	0
20/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.85500	2.06200	0
20/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.85400	4.06200	0
20/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.85400	6.06200	0
20/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.85400	8.06200	0
20/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.85400	10.06200	0
20/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00300	0.00600	0
20/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.17600	0.32300	0
20/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.05900	1.26400	0
20/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.05400	2.26200	0
20/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.05400	4.26200	0
20/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.05400	6.26200	0
20/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.05400	8.26200	0
20/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00700	0.01700	0
20/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.05400	10.26200	0
20/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00200	0.00500	0
20/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.14700	0.28400	0
20/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.00900	1.21500	0
20/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.00400	4.21200	0
20/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.00400	6.21200	0
20/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.00400	8.21200	0
20/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.00400	10.21200	0
20/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00100	0.00300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.10500	0.21200	0
20/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.91100	1.11500	0
20/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.90400	2.11200	0
20/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.90400	4.11200	0
20/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.90400	6.11200	0
20/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.90400	8.11200	0
20/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.90400	10.11200	0
20/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00200	0.00300	0
20/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.12500	0.24700	0
20/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.96000	1.16500	0
20/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.95400	2.16200	0
20/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.95400	4.16200	0
20/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.95400	6.16200	0
20/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.95400	8.16200	0
20/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.95400	10.16200	0
20/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.03300	0.07400	0
20/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.62400	0.82100	0
20/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.60500	1.81200	0
20/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.60400	3.81200	0
20/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.60400	5.81200	0
20/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.60400	7.81200	0
20/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.60400	9.81200	0
20/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.02700	0.06100	0
20/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.57700	0.77300	0
20/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.55500	1.76300	0
20/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.55400	3.76200	0
20/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.55400	5.76200	0
20/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.55400	7.76200	0
20/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.55400	9.76200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.04100	0.08900	0
20/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.67100	0.87000	0
20/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.65500	1.86200	0
20/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.65400	3.86200	0
20/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.65400	5.86200	0
20/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.65400	7.86200	0
20/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.65400	9.86200	0
20/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.02200	0.05000	0
20/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.53200	0.72500	0
20/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.50500	1.71300	0
20/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.50400	3.71200	0
20/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.50400	5.71200	0
20/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.50400	7.71200	0
20/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.50400	9.71200	0
20/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.01700	0.04100	0
20/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.48700	0.67700	0
20/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.45500	1.66300	0
20/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.45400	3.66200	0
20/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.45400	5.66200	0
20/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.45400	7.66200	0
20/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.45400	9.66200	0
20/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.07300	0.15000	0
20/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.81400	1.01700	0
20/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.80500	2.01200	0
20/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.80400	4.01200	0
20/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.80400	6.01200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.80400	8.01200	0
20/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.80400	10.01200	0
20/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.05000	0.10700	0
20/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.71800	0.91900	0
20/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.70500	1.91200	0
20/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.70400	3.91200	0
20/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.70400	5.91200	0
20/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.70400	7.91200	0
20/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.70400	9.91200	0
20/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.01400	0.03300	0
20/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.44300	0.63000	271
20/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.40600	1.61300	0
20/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.40400	3.61200	0
20/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.40400	5.61200	0
20/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.40400	7.61200	0
20/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.40400	9.61200	0
20/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.10400	2.31200	0
20/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.00400	2.21200	0
20/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.20400	2.41200	0
20/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.05440	9.84270	6,161
20/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.06800	0.05000	0
20/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.28100	0.21300	0
20/05/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.20000	0.15100	2,530
20/05/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.35700	0.27000	2,000
20/05/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.30300	0.42700	0
20/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.42700	0.57000	0
20/05/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.64600	0.80800	0
20/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.67900	1.87200	0
20/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.21090	9.99700	2,135
20/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.01000	0.00300	0
20/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.04200	0.02800	0
20/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.12100	0.09300	0
20/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.21500	0.17400	0
20/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.46000	0.37600	0
20/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.08000	0.91600	0
20/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	2.02400	1.81600	0
20/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.13000	0.10300	0
20/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.01000	0.00300	0
20/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.04000	0.02600	0
20/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.11700	0.09000	0
20/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.20800	0.16800	0
20/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.44200	0.36000	0
20/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.04000	0.87900	0
20/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.97500	1.76700	0
20/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00500	0.00200	0
20/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.02400	0.01200	0
20/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.07700	0.05900	0
20/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.13700	0.11000	0
20/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.25600	0.20700	0
20/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.57800	0.46800	0
20/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.30700	1.11600	0
20/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00500	0.00200	0
20/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.02600	0.01300	0
20/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.08100	0.06200	0
20/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.14500	0.11600	0
20/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.27600	0.22300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.63200	0.51500	0
20/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.40000	1.20500	0
20/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.01200	0.00300	0
20/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.04500	0.03400	0
20/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.13400	0.10700	0
20/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.24700	0.20000	0
20/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.55200	0.44600	0
20/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.26100	1.07100	0
20/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.22100	2.01000	0
20/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.01100	0.00300	0
20/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.04300	0.03100	0
20/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.12700	0.10000	0
20/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.23100	0.18600	0
20/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.50400	0.40900	0
20/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.17000	0.99200	0
20/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.12200	1.91200	0
20/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00800	0.00200	0
20/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.03600	0.02200	0
20/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.10600	0.08200	0
20/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.18900	0.15200	0
20/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.39100	0.31800	0
20/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.92400	0.77400	0
20/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.82900	1.62400	0
20/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00700	0.00200	0
20/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.03200	0.01900	0
20/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.09700	0.07400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.17200	0.13800	0
20/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.34700	0.28200	0
20/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.81700	0.67900	0
20/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.68400	1.48200	0
20/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.01300	0.00400	0
20/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.04800	0.03700	0
20/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.36900	2.15800	0
20/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.01300	0.00300	0
20/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.04700	0.03600	0
20/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.14100	0.11300	0
20/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.26600	0.21500	0
20/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.60400	0.49100	0
20/05/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.42400	0.34600	60
20/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.35300	1.16000	0
20/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.32000	2.10800	0
20/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.01200	0.00300	0
20/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.04600	0.03500	0
20/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.27000	2.05900	0
20/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.00900	0.01200	0
20/05/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.51300	0.64900	0
20/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.78500	3.98800	0
20/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.75100	5.95600	0
20/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.74100	7.95400	0
20/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.73900	9.95300	0
20/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.00900	0.01100	0
20/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.04200	0.06300	0
20/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.29300	0.39400	0
20/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.95500	1.11800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.83000	2.01600	0
20/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.73600	3.93900	0
20/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.70200	5.90600	0
20/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.69100	7.90400	0
20/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.68900	9.90300	0
20/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.00800	0.01100	0
20/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.68700	3.89000	0
20/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.65200	5.85700	0
20/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.64100	7.85400	0
20/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.63900	9.85300	0
20/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.02300	0.03500	0
20/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.15600	0.23200	0
20/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.68600	0.83500	0
20/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.51100	1.69100	0
20/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.43600	2.62700	0
20/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.37100	4.57200	0
20/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.34600	6.55500	0
20/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.34000	8.55400	0
20/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.33900	10.55300	0
20/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.01800	0.02700	0
20/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.11300	0.17700	0
20/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.58000	0.72100	0
20/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.37800	1.55500	0
20/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.29500	2.48500	0
20/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.22500	4.42500	0
20/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.19700	6.40500	0
20/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.19000	8.40400	0
20/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.18900	10.40300	0
20/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01100	0.01500	0
20/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.05900	0.09500	0
20/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.39300	0.51200	0
20/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.12000	1.28900	0
20/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.01600	2.20300	0
20/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.93200	4.13400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.90000	6.10600	0
20/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.89000	8.10400	0
20/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.88900	10.10300	0
20/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01000	0.01300	0
20/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.05000	0.07400	0
20/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.34100	0.44900	0
20/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.03600	1.20300	0
20/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.92300	2.11000	0
20/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.83400	4.03700	0
20/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.80100	6.00600	0
20/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.79100	8.00400	0
20/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.78900	10.00300	0
20/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.03900	0.05800	0
20/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.27100	0.36800	0
20/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.91500	1.07600	0
20/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.78400	1.96900	0
20/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.72000	2.91500	0
20/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.66500	4.86600	0
20/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.64400	6.85500	0
20/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.64000	8.85400	0
20/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.63900	10.85300	0
20/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.04600	0.06900	0
20/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.31700	0.42100	0
20/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	0.99500	1.16000	0
20/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.87600	2.06300	0
20/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.81600	3.01200	0
20/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.76300	4.96500	0
20/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.74400	6.95500	0
20/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.74000	8.95300	0
20/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.73900	10.95300	0
20/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01400	0.02000	0
20/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.07900	0.13200	0
20/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.48100	0.61300	0
20/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.24700	1.42100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.15600	2.34300	0
20/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.07900	4.27900	0
20/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.04900	6.25600	0
20/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.04000	8.25400	0
20/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.03900	10.25300	0
20/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.96900	2.15600	0
20/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01300	0.01900	0
20/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.06900	0.11900	0
20/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.44900	0.57900	0
20/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.20400	1.37700	0
20/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.11000	2.29600	0
20/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.03100	4.23100	0
20/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	5.99900	6.20600	0
20/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	7.99000	8.20400	0
20/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	9.98900	10.20300	0
20/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.55930	6.59280	11,193
20/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.07100	0.08800	0
20/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	0.96000	0.99300	0
20/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	1.95900	1.99300	0
20/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	2.95900	2.99300	0
20/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	3.95900	3.99300	0
20/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.09100	0.11700	0
20/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	1.00900	1.04300	0
20/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	2.00900	2.04300	0
20/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	3.00900	3.04300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	4.00900	4.04300	0
20/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.12200	0.15000	0
20/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.05900	1.09300	0
20/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.05900	2.09300	0
20/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.05900	3.09300	0
20/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.05900	4.09300	0
20/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.04300	0.05400	0
20/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.01900	0.02500	0
20/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.71100	0.74400	0
20/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.70900	1.74300	0
20/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.70900	2.74300	0
20/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.70900	3.74300	0
20/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.03300	0.04200	0
20/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	0.81000	0.84300	0
20/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	1.80900	1.84300	0
20/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	2.80900	2.84300	0
20/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	3.80900	3.84300	0
20/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.01500	0.02000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.66100	0.69400	0
20/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.65900	1.69300	0
20/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.65900	2.69300	0
20/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.65900	3.69300	0
20/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.02500	0.03300	0
20/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.76000	0.79400	0
20/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.75900	1.79300	0
20/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.75900	2.79300	0
20/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.75900	3.79300	0
20/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.05500	0.06900	0
20/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	0.91000	0.94300	0
20/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	1.90900	1.94300	0
20/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	2.90900	2.94300	0
20/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	3.90900	3.94300	0
20/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.00500	0.00600	0
20/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.41700	0.45000	0
20/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.40900	1.44300	0
20/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.40900	2.44300	0
20/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.40900	3.44300	0
20/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.00600	0.00800	0
20/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.46500	0.49800	0
20/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.45900	1.49300	0
20/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.45900	2.49300	0
20/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.45900	3.49300	0
20/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.30900	2.34300	0
20/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.30900	3.34300	0
20/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.50900	3.54300	0
20/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.00300	0.00400	0
20/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.32400	0.35700	0
20/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.30900	1.34300	0
20/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.00900	0.01200	0
20/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.56200	0.59600	0
20/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.55900	1.59300	0
20/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.55900	2.59300	0
20/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.55900	3.59300	0
20/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.01200	0.01500	0
20/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.61200	0.64500	0
20/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.60900	1.64300	0
20/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.60900	2.64300	0
20/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.60900	3.64300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.00400	0.00500	0
20/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.37000	0.40300	0
20/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.35900	1.39300	0
20/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.35900	2.39300	0
20/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.35900	3.39300	0
20/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.00700	0.01000	0
20/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.51400	0.54700	0
20/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.50900	1.54300	0
20/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.50900	2.54300	0
20/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00500	0.00400	0
20/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.49800	0.46700	0
20/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.49100	2.45700	0
20/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.49100	4.45700	0
20/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.49100	6.45700	0
20/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.49100	8.45700	0
20/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.01100	0.01000	0
20/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.64500	0.61200	0
20/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.64100	2.60700	0
20/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.64100	4.60700	0
20/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.64100	6.60700	0
20/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.64100	8.60700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00300	0.00200	0
20/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.40300	0.37200	0
20/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.39100	2.35700	0
20/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.39100	4.35700	0
20/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.39100	6.35700	0
20/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.39100	8.35700	0
20/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
20/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.45000	0.41900	0
20/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.44100	2.40700	0
20/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.01500	0.01400	0
20/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.69400	0.66100	0
20/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.69100	2.65700	0
20/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.69100	4.65700	0
20/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.69100	6.65700	0
20/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.69100	8.65700	0
20/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.44100	4.40700	0
20/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.44100	6.40700	0
20/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.44100	8.40700	0
20/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00600	0.00500	0
20/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.54700	0.51500	0
20/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.54100	2.50700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.54100	4.50700	0
20/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.54100	6.50700	0
20/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.54100	8.50700	0
20/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00800	0.00700	0
20/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.59600	0.56300	0
20/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.59100	2.55700	0
20/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.59100	4.55700	0
20/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.59100	6.55700	0
20/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.59100	8.55700	0
20/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.14600	0.12600	0
20/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	2.09100	2.05700	0
20/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	4.09100	4.05700	0
20/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	6.09100	6.05700	0
20/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	8.09100	8.05700	0
20/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00100	0.00100	0
20/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.26600	0.24000	0
20/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.24100	2.20700	0
20/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.24100	4.20700	0
20/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.24100	6.20700	0
20/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.24100	8.20700	0
20/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00200	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.35600	0.32700	0
20/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.34100	2.30700	0
20/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.34100	4.30700	0
20/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.34100	6.30700	0
20/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.34100	8.30700	0
20/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.22400	0.19900	0
20/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	2.19100	2.15700	0
20/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	4.19100	4.15700	0
20/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	6.19100	6.15700	0
20/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	8.19100	8.15700	0
20/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00200	0.00100	0
20/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.31000	0.28200	0
20/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.29100	2.25700	0
20/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.29100	4.25700	0
20/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.29100	6.25700	0
20/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.29100	8.25700	0
20/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.18400	0.16100	0
20/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.06300	0.05700	0
20/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.94100	1.90700	0
20/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.94100	3.90700	0
20/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.94100	5.90700	0
20/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.94100	7.90700	0
20/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.08200	0.07400	0
20/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	1.99100	1.95700	0
20/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	3.99100	3.95700	0
20/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	5.99100	5.95700	0
20/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	7.99100	7.95700	0
20/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00100	0.00000	0
20/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.11200	0.09500	0
20/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	2.04100	2.00700	0
20/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	4.04100	4.00700	0
20/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	6.04100	6.00700	0
20/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	8.04100	8.00700	0
20/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.58870	6.62080	4,816
20/05/2010	AU$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.09800	0.11000	0
20/05/2010	AU$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.40900	0.38900	0
20/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.61950	6.65130	4,400
20/05/2010	AU$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.18300	0.19600	0
20/05/2010	AU$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.17100	0.18300	200
20/05/2010	AU$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.46400	0.44500	0
20/05/2010	AU$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.50200	0.48200	0
20/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.50880	7.48250	75
20/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.23900	0.20600	0
20/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.19800	0.16500	0
20/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.28200	0.25000	0
20/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.02300	0.01800	0
20/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.03900	0.03300	0
20/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.03000	0.02400	0
20/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.62050	7.59430	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.29200	0.25100	0
20/05/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.17200	0.15700	0
21/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.90440	8.02360	250,575
21/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.04300	0.05800	0
21/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.75400	3.87400	0
21/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.70400	3.82400	0
21/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	2.15400	2.27400	0
21/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	3.15400	3.27400	0
21/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.49000	0.59500	0
21/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.45500	1.57400	0
21/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.45400	2.57400	0
21/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.45400	3.57400	0
21/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.55400	1.67400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.55400	2.67400	0
21/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.55400	3.67400	0
21/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.66900	0.78200	0
21/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.65400	1.77400	0
21/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.65400	3.77400	0
21/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.05800	0.07800	140
21/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.62300	0.73400	0
21/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.60400	1.72400	0
21/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.60400	2.72400	0
21/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.60400	3.72400	0
21/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.03700	0.05000	0
21/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.01500	0.02000	0
21/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.01800	0.02300	0
21/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	1.20500	1.32400	0
21/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	2.20400	2.32400	0
21/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	3.20400	3.32400	0
21/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.03200	0.04300	0
21/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.44900	0.55000	4,900
21/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.40400	2.52400	0
21/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.40400	3.52400	0
21/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.02800	0.03700	0
21/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.40800	0.50600	1,430
21/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.35500	1.47400	0
21/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.35400	2.47400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.35400	3.47400	0
21/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.02400	0.03200	0
21/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	1.30500	1.42400	0
21/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	2.30400	2.42400	0
21/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	3.30400	3.42400	0
21/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.02100	0.02700	0
21/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	1.25500	1.37400	0
21/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	2.25400	2.37400	0
21/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	3.25400	3.37400	0
21/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.01300	0.01700	0
21/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.23100	0.30600	21,795
21/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	1.10600	1.22400	0
21/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	2.10400	2.22400	0
21/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	3.10400	3.22400	0
21/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.20200	0.27100	450
21/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	1.05600	1.17500	0
21/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	2.05400	2.17400	0
21/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	3.05400	3.17400	0
21/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.01000	0.01300	0
21/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.17500	0.23800	55
21/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	1.00700	1.12500	0
21/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	2.00400	2.12400	0
21/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	3.00400	3.12400	0
21/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.76400	0.87900	0
21/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.75400	1.87400	0
21/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.80400	3.92400	0
21/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.53400	0.64100	0
21/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.75400	2.87400	0
21/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00600	0.00700	0
21/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.10300	0.13700	0
21/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.81200	0.92800	0
21/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.80400	1.92400	0
21/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.80400	2.92400	0
21/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.15400	0.20700	0
21/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.95800	1.07500	0
21/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.95400	2.07400	0
21/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.95400	3.07400	0
21/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00900	0.01100	0
21/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.01100	0.01500	0
21/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00700	0.01000	0
21/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.90900	1.02600	0
21/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.90400	2.02400	0
21/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00400	0.00500	21,795
21/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.71600	0.83000	0
21/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.70400	1.82400	0
21/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.70400	2.82400	0
21/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00400	0.00500	0
21/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00600	0.00800	0
21/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.57800	0.68700	0
21/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.40500	1.52400	0
21/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.90400	3.02400	0
21/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.40400	4.52400	0
21/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.06700	0.09000	0
21/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	1.15500	1.27400	0
21/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.65400	2.77400	0
21/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	4.15400	4.27400	0
21/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00300	0.00400	0
21/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.36900	0.46300	6,350
21/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
21/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00500	0.00600	21,978
21/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00300	0.00400	0
21/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.33200	0.42100	100

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00100	0.00200	0
21/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.29600	0.38100	13,500
21/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00100	0.00200	0
21/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00200	0.00300	0
21/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.26300	0.34300	33
21/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.08900	0.11900	0
21/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.05000	0.06700	1,900
21/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.07700	0.10400	135
21/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00100	0
21/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.11800	0.15700	0
21/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
21/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00200	0.00300	26,596
21/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.13500	0.17900	0
21/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	4.20400	4.32400	0
21/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	4.10400	4.22400	0
21/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.95400	4.07400	0
21/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	4.05400	4.17400	0
21/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	4.00400	4.12400	0
21/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.90400	4.02400	0
21/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.86000	0.97700	0
21/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.85400	1.97400	0
21/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.85400	2.97400	0
21/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.85400	3.97400	0
21/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	4.30400	4.42400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	4.25400	4.37400	0
21/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.19600	6.07600	0
21/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.19600	8.07600	0
21/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	7.74600	7.62600	0
21/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	7.69600	7.57600	0
21/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.00600	0.00300	6,000
21/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.14600	6.02600	0
21/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.14600	8.02600	0
21/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.09600	7.97600	0
21/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	5.99600	5.87600	0
21/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	7.99600	7.87600	0
21/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.59600	9.47600	0
21/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	5.94600	5.82600	0
21/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	7.94600	7.82600	0
21/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.04600	3.92600	0
21/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.04600	5.92600	0
21/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.04600	7.92600	0
21/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	3.89600	3.77600	0
21/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	5.89600	5.77600	0
21/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	7.89600	7.77600	0
21/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	3.84600	3.72600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	5.84600	5.72600	0
21/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	7.79600	7.67600	0
21/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.09700	1.97700	0
21/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.23100	0.15500	0
21/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	1.79700	1.67700	0
21/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	1.89700	1.77700	0
21/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	1.99700	1.87700	0
21/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.19700	2.07700	0
21/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.29600	2.17600	0
21/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.39600	2.27600	0
21/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.49600	4.37600	0
21/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.49800	1.37900	0
21/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.24600	4.12600	0
21/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.26400	0.18300	0
21/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	1.84700	1.72700	0
21/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	1.94700	1.82700	0
21/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.04700	1.92700	0
21/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.14700	2.02700	0
21/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.24600	2.12700	0
21/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.34600	2.22600	0
21/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.44600	2.32600	0
21/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.54600	4.42600	0
21/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.37300	0.28000	6
21/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.49600	2.37600	0
21/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.59600	2.47600	0
21/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	4.69600	4.57600	0
21/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.49600	0.39300	0
21/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.54600	2.42600	0
21/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.64600	2.52600	0
21/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	2.74600	2.62600	0
21/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	4.84600	4.72600	0
21/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.33500	0.24500	0
21/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.64600	4.52600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.10900	0.06900	0
21/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.54800	1.42900	0
21/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.64800	1.52800	0
21/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	1.74700	1.62800	0
21/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.09200	0.05700	0
21/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.59800	1.47800	0
21/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	1.69700	1.57800	0
21/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.29600	4.17600	0
21/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.07800	0.04700	0
21/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.44900	1.33000	0
21/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.25100	1.13200	0
21/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	3.99600	3.87600	0
21/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.34600	4.22600	0
21/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.06500	0.03900	130
21/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.39900	1.28000	0
21/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.41300	0.31600	0
21/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.34600	3.22600	0
21/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.34600	6.22600	0
21/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	7.84600	7.72600	0
21/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.09600	2.97600	0
21/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.59600	4.47600	0
21/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.09600	5.97600	0
21/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.59600	7.47600	0
21/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.02400	0.01300	0
21/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.15200	1.03400	0
21/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.35000	1.23100	0
21/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	3.94600	3.82600	0
21/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.01200	0.00600	10,000
21/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.30000	1.18100	0
21/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.29600	3.17600	0
21/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.29600	5.17600	0
21/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.00500	0.00200	0
21/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.10300	0.98600	0
21/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.09600	3.97600	0
21/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.09600	4.97600	0
21/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.95700	0.84100	0
21/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.05500	0.93700	0
21/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.44600	3.32600	0
21/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.44600	4.32600	0
21/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.44600	5.32600	0
21/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.00400	0.00100	0
21/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.20000	0.13300	0
21/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.54600	3.42600	0
21/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.54600	5.42600	0
21/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.00800	0.00400	200
21/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.29900	0.21300	0
21/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.20200	1.08300	0
21/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	2.69600	2.57600	0
21/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	3.69600	3.57600	0
21/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	5.69600	5.57600	0
21/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.03000	0.01700	100
21/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.01000	0.00500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	3.74600	3.62600	0
21/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	4.74600	4.62600	0
21/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	5.74600	5.62600	0
21/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	2.79600	2.67600	0
21/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	3.79600	3.67600	0
21/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	4.79600	4.67600	0
21/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	5.79600	5.67600	0
21/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.59600	3.47600	0
21/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.59600	5.47600	0
21/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.00300	0.00100	0
21/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.17100	0.11400	0
21/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.00600	0.88900	0
21/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.49600	3.37600	0
21/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.49600	5.37600	0
21/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00200	0.00100	0
21/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.14800	0.09700	430
21/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00200	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.12700	0.08200	200
21/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.90900	0.79300	0
21/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.39600	3.27600	0
21/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.39600	4.27600	0
21/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.39600	5.27600	0
21/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.76700	0.65300	0
21/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.24600	3.12600	0
21/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.24600	5.12600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.72000	0.60800	0
21/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.19600	3.07600	0
21/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.19600	4.07600	0
21/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.19600	5.07600	0
21/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.05400	0.03200	0
21/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.67400	0.56300	0
21/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.14600	3.02600	0
21/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.14600	4.02600	0
21/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.14600	5.02600	0
21/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.04500	0.02600	0
21/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.62800	0.51900	0
21/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.81400	0.69900	0
21/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.59600	6.47600	0
21/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.64600	3.52600	0
21/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.64600	6.52600	0
21/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	6.69600	6.57600	0
21/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.86100	0.74600	0
21/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.58300	0.47600	0
21/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.01900	0.01000	13,500
21/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.45400	0.35400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	4.89600	4.77600	0
21/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.39600	6.27600	0
21/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.01500	0.00800	0
21/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.34600	8.22600	0
21/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.44600	6.32600	0
21/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.44600	8.32600	0
21/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.03600	0.02100	100
21/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.54600	6.42600	0
21/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.54600	8.42600	0
21/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.64600	8.52600	0
21/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.59600	8.47600	0
21/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	6.79600	6.67600	0
21/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	8.79600	8.67600	0
21/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	2.84600	2.72600	0
21/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	6.84600	6.72600	0
21/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	8.84600	8.72600	0
21/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	2.89600	2.77600	0
21/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	6.89600	6.77600	0
21/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	8.89600	8.77600	0
21/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	8.69600	8.57600	0
21/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.39600	8.27600	0
21/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.29600	6.17600	0
21/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.29600	8.17600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.24600	6.12600	0
21/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.24600	8.12600	0
21/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.53900	0.43400	0
21/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	8.02460	8.14520	38,356
21/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.01000	0.01000	0
21/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.06200	0.06200	0
21/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	1.19900	1.31400	0
21/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	2.17700	2.29700	0
21/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	3.17500	3.29500	0
21/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	4.17500	4.29500	0
21/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.01100	0.01000	0
21/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.06400	0.06500	0
21/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.47900	0.54200	3,000
21/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	1.24600	1.36200	0
21/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	2.22700	2.34700	0
21/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	3.22500	3.34500	0
21/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	4.22500	4.34500	0
21/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.45200	0.51300	509
21/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.01000	0.00900	0
21/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.05900	0.06000	0
21/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.42700	0.48400	2,771
21/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	1.15200	1.26700	0
21/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	2.12800	2.24800	0
21/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	3.12500	3.24500	0
21/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	4.12500	4.24500	0
21/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.01000	0.00900	0
21/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.05700	0.05700	0
21/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.40300	0.45700	0
21/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	1.10500	1.21900	0
21/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	2.07800	2.19800	0
21/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	3.07500	3.19600	0
21/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	4.07500	4.19500	0
21/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00900	0.00800	0
21/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.05200	0.05300	0
21/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.35900	0.40500	0
21/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	1.01400	1.12500	0
21/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.97900	2.09900	0
21/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.97500	3.09600	0
21/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.97500	4.09500	0
21/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00800	0.00800	0
21/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.05000	0.05000	0
21/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.34000	0.38100	0
21/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.97100	1.07800	0
21/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.92900	2.04900	0
21/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.92500	3.04600	0
21/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.92500	4.04500	0
21/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00800	0.00700	0
21/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.04700	0.04900	0
21/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.32200	0.35900	0
21/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.92900	1.03200	0
21/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.88000	1.99900	0
21/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.87500	2.99600	0
21/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.87500	3.99500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00600	0.00600	0
21/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.04100	0.04100	0
21/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.80800	0.90400	0
21/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.73200	1.85100	0
21/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.72600	2.84600	0
21/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.72500	3.84500	0
21/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00700	0.00700	0
21/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.04300	0.04400	0
21/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.28900	0.32000	0
21/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.84800	0.94500	0
21/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.78100	1.90000	0
21/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.77600	2.89600	0
21/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.77500	3.89500	0
21/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00600	0.00500	0
21/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.03700	0.03700	0
21/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.24500	0.27000	585
21/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.73300	0.82300	0
21/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.63400	1.75200	0
21/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.62600	2.74600	0
21/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.62500	3.74500	0
21/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.27300	0.30300	1,000
21/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.01200	0.01100	0
21/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.07000	0.07100	0
21/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.53500	0.60600	0
21/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.34200	1.45900	0
21/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.32700	2.44700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.32500	3.44500	0
21/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.32500	4.44500	0
21/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.01100	0.01000	0
21/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.06700	0.06800	0
21/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.50600	0.57300	0
21/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	1.29400	1.41100	0
21/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	2.27700	2.39700	0
21/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	3.27500	3.39500	0
21/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	4.27500	4.39500	0
21/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00900	0.00800	0
21/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.05500	0.05500	0
21/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.37900	0.43000	1,100
21/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	1.05800	1.17200	0
21/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	2.02800	2.14800	0
21/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	3.02500	3.14600	0
21/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	4.02500	4.14500	0
21/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00700	0.00700	0
21/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.04500	0.04600	0
21/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.30500	0.33900	0
21/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.88800	0.98800	0
21/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.83000	1.95000	0
21/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.82500	2.94600	0
21/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.82500	3.94500	0
21/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00600	0.00600	0
21/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.03900	0.03900	0
21/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.25900	0.28600	3,000

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.77000	0.86300	1,500
21/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.68300	1.80200	0
21/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.67600	2.79600	0
21/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.67500	3.79500	0
21/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.09900	0.10300	0
21/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.11400	0.12000	0
21/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.20900	0.22800	500
21/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.17800	0.19400	3,000
21/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.11900	0.12600	0
21/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.13200	0.14000	0
21/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.59600	0.67400	100
21/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.56500	0.63900	0
21/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.19800	0.21600	0
21/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.77300	0.67100	0
21/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.17100	0.12900	0
21/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.19000	0.14400	0
21/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.10700	0.99500	0
21/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.19400	1.08100	0
21/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	0.85300	0.74900	0
21/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.23900	1.12500	0
21/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.73400	0.63300	0
21/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.37400	1.25800	0
21/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00800	0.00700	0
21/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.09500	0.06800	0
21/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.58400	0.49100	0
21/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.36400	2.24400	0
21/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.33100	4.21100	0
21/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.32500	6.20500	0
21/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.32500	8.20500	0
21/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
21/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00500	0.00500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.06300	0.04300	0
21/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.48000	0.39400	0
21/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.22000	2.10100	0
21/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.18200	4.06200	0
21/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.17600	6.05600	0
21/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.17500	8.05500	0
21/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
21/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00300	0.00300	0
21/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.03300	0.02700	0
21/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.35400	0.28500	0
21/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.03000	1.91000	0
21/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	3.98400	3.86300	0
21/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	5.97600	5.85600	0
21/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	7.97500	7.85500	0
21/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01900	0.01600	0
21/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.23100	0.17800	0
21/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	1.79200	1.67300	0
21/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	3.73600	3.61500	0
21/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	5.72600	5.60600	0
21/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	7.72500	7.60500	0
21/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01700	0.01400	0
21/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.21000	0.16100	0
21/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	1.74500	1.62600	0
21/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.68700	3.56600	0
21/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.67600	5.55600	0
21/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.67500	7.55500	0
21/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.54800	0.45800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00900	0.00700	0
21/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.10800	0.07800	0
21/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.62000	0.52500	0
21/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.41200	2.29200	0
21/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.38100	4.26000	0
21/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.37500	6.25500	0
21/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.37500	8.25500	0
21/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00600	0.00500	0
21/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.07300	0.05000	0
21/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.51400	0.42500	0
21/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.26800	2.14900	0
21/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.23200	4.11200	0
21/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.22600	6.10500	0
21/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.22500	8.10500	0
21/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00700	0.00600	0
21/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.08300	0.05900	0
21/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.31600	2.19600	0
21/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.28100	4.16100	0
21/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.27500	6.15500	0
21/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.27500	8.15500	0
21/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
21/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00500	0.00400	0
21/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.05400	0.03700	0
21/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.44700	0.36400	0
21/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.17200	2.05400	0
21/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.13300	4.01200	0
21/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.12600	6.00600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.12500	8.00500	0
21/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
21/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00400	0.00400	0
21/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.04600	0.03300	0
21/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.41500	0.33600	0
21/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.12500	2.00500	0
21/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.08300	3.96300	0
21/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.07600	5.95600	0
21/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.07500	7.95500	0
21/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
21/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00400	0.00400	0
21/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03900	0.03000	0
21/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.38400	0.31000	0
21/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.07700	1.95800	0
21/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.03400	3.91300	0
21/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.02600	5.90600	0
21/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.02500	7.90500	0
21/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
21/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00300	0.00300	0
21/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.03000	0.02400	0
21/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.32800	0.26200	0
21/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	1.98200	1.86200	0
21/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	3.93500	3.81400	0
21/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	5.92600	5.80600	0
21/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	7.92500	7.80500	0
21/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
21/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02700	0.02200	0
21/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.30200	0.23900	0
21/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	1.93400	1.81500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	3.88500	3.76400	0
21/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	5.87600	5.75600	0
21/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	7.87500	7.75500	0
21/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.27700	0.21800	0
21/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.02100	0.01700	0
21/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.25400	0.19700	0
21/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	1.83900	1.72000	0
21/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	3.78600	3.66500	0
21/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	5.77600	5.65600	0
21/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	7.77500	7.65500	0
21/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02400	0.01900	0
21/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	1.88700	1.76700	0
21/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	3.83500	3.71500	0
21/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	5.82600	5.70600	0
21/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	7.82500	7.70500	0
21/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	8.14150	8.26400	7,428
21/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.01600	0.01500	0
21/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.04600	0.04500	0
21/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.13900	0.14100	0
21/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.57700	0.63400	0
21/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	1.25400	1.36400	0
21/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	2.20000	2.32100	0
21/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	3.19400	3.31600	0
21/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	4.19200	4.31400	0
21/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.35700	0.38500	0
21/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.01600	0.01500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.04500	0.04400	0
21/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.13500	0.13700	300
21/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	1.21000	1.31900	0
21/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	2.15000	2.27200	0
21/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	3.14400	3.26600	0
21/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	4.14200	4.26400	0
21/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.01500	0.01400	0
21/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.04400	0.04300	0
21/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.13100	0.13300	0
21/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.53100	0.58300	0
21/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	1.16700	1.27500	0
21/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	2.10100	2.22200	0
21/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	3.09400	3.21600	0
21/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	4.09200	4.21400	0
21/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00200	0
21/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.01500	0.01400	0
21/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.04300	0.04200	0
21/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.12700	0.12900	0
21/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.50900	0.55800	0
21/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	1.12400	1.23100	0
21/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	2.05100	2.17300	0
21/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	3.04400	3.16600	0
21/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	4.04200	4.16400	0
21/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.55400	0.60800	70
21/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.01500	0.01400	0
21/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.04300	0.04100	0
21/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.12400	0.12600	0
21/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.48800	0.53400	4,400
21/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	1.08200	1.18700	0
21/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	2.00200	2.12300	0
21/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.99400	3.11600	0
21/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.99200	4.11400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.01400	0.01300	0
21/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.04100	0.04000	0
21/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.12000	0.12200	0
21/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.46900	0.51200	0
21/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	1.04300	1.14400	0
21/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.95300	2.07400	0
21/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.94500	3.06700	0
21/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.94200	4.06400	0
21/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.01300	0.01300	0
21/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.04000	0.03900	0
21/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.11600	0.11900	0
21/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.45100	0.49000	0
21/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	1.00600	1.10100	0
21/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.90500	2.02500	0
21/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.89500	3.01700	0
21/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.89200	4.01500	0
21/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.01100	0.01100	0
21/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.65300	0.71900	0
21/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.22200	0.23400	0
21/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.17600	0.18300	0
21/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.07300	0.07200	0
21/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.24700	0.26100	0
21/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	5.09200	5.21400	0
21/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.23800	0.25200	330
21/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.18200	0.18900	0
21/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.03600	0.03500	0
21/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.10300	0.10400	0
21/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.38600	0.41700	0
21/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.86400	0.94900	0
21/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.71300	1.83100	0
21/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.69600	2.81800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.69200	3.81500	0
21/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.01100	0.01100	0
21/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.03700	0.03600	0
21/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.10600	0.10700	0
21/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.40100	0.43400	0
21/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.89800	0.98600	0
21/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.76100	1.87900	0
21/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.74500	2.86700	0
21/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.74200	3.86500	0
21/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.34400	0.37000	117
21/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.01000	0.01000	0
21/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.03500	0.03400	0
21/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.10000	0.10100	0
21/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.37100	0.40000	0
21/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.83100	0.91400	0
21/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.66600	1.78300	0
21/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.64600	2.76800	0
21/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.64300	3.76500	0
21/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.43400	0.47000	0
21/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.01700	0.01600	0
21/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.04900	0.04700	0
21/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.14700	0.15100	0
21/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.62700	0.69000	0
21/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.34300	1.45500	0
21/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	2.29900	2.42000	0
21/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	3.29300	3.41600	0
21/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	4.29200	4.41400	0
21/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.01600	0.01600	0
21/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.04700	0.04600	0
21/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.14300	0.14600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.60200	0.66200	500
21/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	1.29800	1.40900	0
21/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	2.24900	2.37100	0
21/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	3.24300	3.36600	0
21/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	4.24200	4.36400	0
21/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.01200	0.01200	0
21/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.03900	0.03800	0
21/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.11300	0.11500	0
21/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.96900	1.06200	0
21/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.85700	1.97600	0
21/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.84500	2.96700	0
21/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.84200	3.96500	0
21/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.01200	0.01200	0
21/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.03800	0.03700	0
21/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.10900	0.11100	0
21/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.41700	0.45200	0
21/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.93300	1.02400	0
21/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.80900	1.92800	0
21/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.79500	2.91700	0
21/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.79200	3.91500	0
21/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00500	0.00600	0
21/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.02500	0.02500	0
21/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	4.93400	4.81100	0
21/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	6.91400	6.79200	0
21/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00400	0.00300	0
21/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01800	0.01400	0
21/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.14200	0.11000	0
21/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.62600	0.53800	0
21/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.31800	2.19700	0
21/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.24700	4.12300	0
21/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.22100	6.09800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.21000	8.08700	0
21/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00400	0.00300	0
21/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01600	0.01200	0
21/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.12800	0.09800	0
21/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.27200	2.15100	0
21/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.19800	4.07400	0
21/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.17100	6.04800	0
21/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.16000	8.03700	0
21/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00800	0.00700	0
21/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.05700	0.04500	0
21/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.36100	0.29800	0
21/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	1.90200	1.78200	0
21/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	3.80600	3.68200	0
21/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	5.77500	5.65200	0
21/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	7.76100	7.63800	0
21/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00800	0.00600	0
21/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05200	0.04100	0
21/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.33600	0.27600	0
21/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	1.85600	1.73700	0
21/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	3.75800	3.63300	0
21/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	5.72600	5.60200	0
21/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	7.71100	7.58800	0
21/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.59300	0.50600	0
21/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00200	0.00100	0
21/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00500	0.00400	0
21/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02500	0.01900	0
21/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.19000	0.15000	0
21/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.73000	0.63600	0
21/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.45900	2.33700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.39400	4.27000	0
21/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.36900	6.24600	0
21/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.36000	8.23700	0
21/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.80300	0.70600	0
21/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00400	0.00300	0
21/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02000	0.01500	0
21/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.15700	0.12200	0
21/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.66000	0.57000	0
21/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.36500	2.24300	0
21/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.29600	4.17200	0
21/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.27000	6.14700	0
21/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.26000	8.13700	0
21/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00500	0.00400	0
21/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02200	0.01700	0
21/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.17300	0.13500	0
21/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.69500	0.60300	0
21/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.41200	2.29000	0
21/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.34500	4.22100	0
21/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.54100	1.42500	0
21/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.19700	1.08800	0
21/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.15600	1.04700	0
21/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	2.98200	2.85800	0
21/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.58500	1.46900	0
21/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.28100	1.17000	0
21/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.31200	0.25500	0
21/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.32000	6.19700	0
21/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.31000	8.18700	0
21/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00400	0.00300	0
21/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01400	0.01100	0
21/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.11500	0.08700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.56000	0.47600	0
21/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.22500	2.10500	0
21/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.14900	4.02500	0
21/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.12200	5.99900	0
21/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.11000	7.98700	0
21/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00400	0.00300	0
21/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01200	0.01000	0
21/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.10200	0.08000	0
21/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.52800	0.44800	0
21/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.17900	2.05800	0
21/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.10000	3.97600	0
21/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.07300	5.94900	0
21/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.06000	7.93700	0
21/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00300	0.00200	0
21/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01100	0.00900	0
21/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.09100	0.07300	0
21/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.49700	0.42000	0
21/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.13300	2.01200	0
21/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.05200	3.92700	0
21/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.02400	5.90000	0
21/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.01000	7.88700	0
21/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.41300	0.34400	0
21/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00300	0.00200	0
21/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01000	0.00900	0
21/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.08300	0.06700	0
21/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.46800	0.39400	0
21/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.08600	1.96500	0
21/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.00200	3.87800	0
21/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	5.97400	5.85000	0
21/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	7.96000	7.83800	0
21/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00300	0.00200	0
21/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01000	0.00800	0
21/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.07600	0.06100	0
21/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.44000	0.36900	0
21/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.04000	1.91900	0
21/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	3.95300	3.82900	0
21/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	5.92400	5.80000	0
21/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	7.91100	7.78800	0
21/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00300	0.00200	0
21/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00900	0.00800	0
21/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06900	0.05500	0
21/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	1.99400	1.87300	0
21/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	3.90400	3.78000	0
21/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	5.87500	5.75100	0
21/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	7.86100	7.73800	0
21/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.76600	0.67100	0
21/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00300	0.00200	0
21/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00900	0.00700	0
21/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.06300	0.05000	0
21/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.38600	0.32000	0
21/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	1.94800	1.82700	0
21/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	3.85500	3.73100	0
21/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	5.82500	5.70100	0
21/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	7.81100	7.68800	0
21/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	8.25670	8.38300	0
21/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.69300	0.74400	0
21/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.69500	0.71500	0
21/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.72000	0.77400	0
21/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.17300	0.15700	30,000
21/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.51800	0.52100	30,000
21/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.41600	2.27400	0
21/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.41300	0.34100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.76100	0.63800	0
21/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.48800	0.38200	0
21/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.43600	0.36100	0
21/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	8.37540	8.50260	825
21/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	1.16000	1.23400	0
21/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	1.12500	1.19700	0
21/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	1.19500	1.27200	0
21/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.22000	0.16900	0
21/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.25000	0.19400	0
21/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.23500	0.18100	0
21/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.41530	11.46320	32,343
21/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.01800	0.01800	0
21/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.83500	0.87900	0
21/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.81700	1.86400	0
21/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.02500	0.02500	8,032
21/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.21200	0.22600	0
21/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.97600	1.02200	0
21/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.96600	2.01400	0
21/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.03800	0.03900	0
21/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.31900	0.34400	0
21/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.17100	1.21800	0
21/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.28900	0.31200	0
21/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.12200	1.16900	0
21/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00500	0.00500	0
21/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.04300	0.04400	0
21/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.35000	0.37700	0
21/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.22000	1.26800	0
21/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.10300	0.10800	0
21/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.65600	0.69600	0
21/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.61700	1.66500	0
21/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.14100	0.14900	0
21/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.78900	0.83200	0
21/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00300	0.00200	0
21/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.02000	0.02000	0
21/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.17400	0.18400	0
21/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.88100	0.92600	0
21/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.86700	1.91400	0
21/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.05300	0.05500	0
21/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.41800	0.44900	0
21/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00800	0.00700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.06700	0.06900	0
21/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.49200	0.52700	0
21/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.41900	1.46600	0
21/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.01400	0.01400	0
21/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.12700	0.13400	0
21/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.74300	0.78600	0
21/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.71700	1.76500	0
21/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.09200	0.09700	0
21/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.61300	0.65200	0
21/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.56800	1.61500	0
21/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00600	0.00500	0
21/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.04800	0.04900	0
21/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.27000	1.31700	0
21/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00700	0.00700	0
21/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.06000	0.06200	28
21/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.45400	0.48800	0
21/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.36900	1.41700	0
21/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00800	0.00800	0
21/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.07400	0.07700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.53100	0.56800	0
21/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.46800	1.51600	0
21/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.46500	2.51300	0
21/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.51500	2.56300	0
21/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.21500	3.26300	0
21/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.36500	3.41300	0
21/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.16500	3.21300	0
21/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.56500	2.61300	0
21/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.76500	2.81300	0
21/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	3.06500	3.11300	0
21/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	3.01500	3.06300	0
21/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00900	0.00900	0
21/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.08300	0.08700	0
21/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.51800	1.56600	0
21/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.01300	0.01300	0
21/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.11400	0.12000	0
21/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.69900	0.74100	0
21/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.66700	1.71500	0
21/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00300	0.00300	0
21/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00500	0.00400	0
21/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.26000	0.28100	0
21/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	1.07300	1.12000	0
21/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	2.06600	2.11400	0
21/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00100	0.00100	8,032
21/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.23400	0.25300	0
21/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	1.02400	1.07100	0
21/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00300	0.00300	0
21/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.02200	0.02200	0
21/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.19200	0.20400	0
21/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.92800	0.97400	0
21/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.91600	1.96400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.02700	0.02800	0
21/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.57200	0.61000	0
21/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	2.01600	2.06400	0
21/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.51500	3.56300	0
21/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.01600	0.01600	0
21/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.38300	0.41300	0
21/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.76700	1.81500	0
21/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.26500	3.31300	0
21/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00600	0.00600	0
21/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.15700	0.16600	0
21/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.31900	1.36700	0
21/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.81500	2.86300	0
21/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00400	0.00400	0
21/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.01200	0.01100	0
21/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.03400	0.03500	0
21/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00200	0.00100	0
21/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00400	0.00400	0
21/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.01000	0.01000	0
21/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.03100	0.03100	0
21/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
21/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00300	0.00300	11,194
21/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.61500	2.66300	0
21/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.71500	2.76300	0
21/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.66500	2.71300	0
21/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.41500	2.46300	0
21/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.31600	2.36300	0
21/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.36600	2.41300	0
21/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.26600	2.31300	0
21/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.11600	2.16400	0
21/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.16600	2.21400	0
21/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.86500	2.91300	0
21/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.21600	2.26400	0
21/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.13600	3.08800	0
21/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.13500	9.08700	0
21/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.83500	7.78700	0
21/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.83500	9.78700	0
21/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	7.93500	7.88700	0
21/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	9.93500	9.88700	0
21/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.88500	7.83700	0
21/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.88500	9.83700	0
21/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.73500	3.68700	0
21/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.73500	7.68700	0
21/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.73500	9.68700	0
21/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.63500	7.58700	0
21/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.63500	9.58700	0
21/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.68500	3.63700	0
21/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.68500	5.63700	0
21/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.68500	9.63700	0
21/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.58500	7.53700	0
21/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.58500	9.53700	0
21/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.33500	7.28700	0
21/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.33500	9.28700	0
21/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.28600	3.23700	0
21/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.28500	5.23700	0
21/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.28500	7.23700	0
21/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.28500	9.23700	0
21/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.38500	3.33700	0
21/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.38500	5.33700	0
21/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.38500	7.33700	0
21/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.38500	9.33700	0
21/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	2.93600	2.88800	0
21/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	1.98800	1.94000	0
21/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.08500	6.03700	0
21/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.53600	2.48800	0
21/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	0.96600	0.91800	0
21/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.44500	1.39700	0
21/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	1.93900	1.89100	0
21/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.43700	2.38800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	3.93500	3.88700	0
21/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	4.93500	4.88700	0
21/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	5.93500	5.88700	0
21/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	6.93500	6.88700	0
21/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.68600	2.63800	0
21/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.91900	0.87200	0
21/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.39700	1.34800	0
21/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.88900	1.84100	0
21/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.38700	2.33900	0
21/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.88600	2.83800	0
21/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.88500	3.83700	0
21/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.88500	4.83700	0
21/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.88500	5.83700	0
21/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.88500	6.83700	0
21/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00400	0.00400	0
21/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.34200	0.30300	0
21/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.69100	1.64300	0
21/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.18600	3.13800	0
21/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.68500	4.63700	0
21/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.18500	6.13700	0
21/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.68500	7.63700	0
21/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.18500	9.13700	0
21/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.11800	0.10000	0
21/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.25100	1.20300	0
21/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.73600	2.68800	0
21/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.23500	4.18700	0
21/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.73500	5.68700	0
21/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.23500	7.18700	0
21/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.73500	8.68700	0
21/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.58600	2.53800	0
21/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.05700	0.04700	0
21/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.01200	0.96500	0
21/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.48600	2.43800	0
21/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	3.98500	3.93700	0
21/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.48500	5.43700	0
21/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	6.98500	6.93700	0
21/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.48500	8.43700	0
21/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.01300	0.01100	0
21/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.27700	0.24100	0
21/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.10700	1.05900	0
21/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.08800	2.04000	0
21/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.08600	3.03800	0
21/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.08500	4.03700	0
21/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.08500	5.03700	0
21/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.00900	0.00800	0
21/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.21900	0.19000	0
21/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	2.98600	2.93800	0
21/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	4.98500	4.93700	0
21/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	5.98500	5.93700	0
21/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.00800	0.00700	0
21/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.19500	0.16800	0
21/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.13500	6.08700	0
21/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.84000	1.79100	0
21/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.33500	3.28700	0
21/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.33500	4.28700	0
21/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.33500	5.28700	0
21/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.33500	6.28700	0
21/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.03800	1.99000	0
21/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.58500	3.53700	0
21/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.58500	4.53700	0
21/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.58500	5.53700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.58500	6.53700	0
21/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.33700	2.28900	0
21/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.03400	0.02800	0
21/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.44900	0.40700	0
21/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.34800	1.30000	0
21/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.83500	3.78700	0
21/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.83500	4.78700	0
21/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.83500	5.78700	0
21/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.83500	6.78700	0
21/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00300	0.00300	0
21/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.56800	0.52400	0
21/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.49400	1.44600	0
21/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.48500	7.43700	0
21/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.48500	9.43700	0
21/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	8.98500	8.93700	0
21/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.23600	3.18700	0
21/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.23500	9.18700	0
21/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.43500	3.38700	0
21/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.43500	5.38700	0
21/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.43500	7.38700	0
21/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.43500	9.38700	0
21/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.53500	3.48700	0
21/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.53500	5.48700	0
21/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.53500	7.48700	0
21/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.53500	9.48700	0
21/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.08500	8.03700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.08500	10.03700	0
21/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.48500	3.43700	0
21/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.78500	9.73700	0
21/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.78500	7.73700	0
21/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00300	0.00300	0
21/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.06600	0.05500	0
21/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.60900	0.56400	0
21/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.54300	1.49500	0
21/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.03500	3.98700	0
21/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.03500	4.98700	0
21/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.03500	5.98700	0
21/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.03500	6.98700	0
21/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00400	0.00400	0
21/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.08900	0.07500	0
21/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.69500	0.64900	0
21/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.64200	1.59400	0
21/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.63600	2.58800	0
21/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.13500	4.08700	0
21/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.13500	5.08700	0
21/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.13500	7.08700	0
21/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00500	0.00400	0
21/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.78300	0.73600	0
21/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.74100	1.69200	0
21/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.23500	5.18700	0
21/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.23500	6.18700	0
21/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00300	0.00200	0
21/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.04800	0.03900	0
21/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.52700	0.48400	0
21/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.02800	0.02300	0
21/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.41200	0.37100	0
21/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.29900	1.25100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.28700	2.23900	0
21/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.78500	3.73700	0
21/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.78500	4.73700	0
21/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.78500	5.73700	0
21/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.78500	6.73700	0
21/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00400	0.00300	0
21/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.07700	0.06400	0
21/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.65200	0.60600	0
21/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.59300	1.54400	0
21/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.08500	7.03700	0
21/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.10300	0.08600	0
21/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.73800	0.69200	0
21/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.18500	4.13700	0
21/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.18500	5.13700	0
21/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.18500	7.13700	0
21/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.83600	2.78800	0
21/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00200	0.00100	0
21/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.01600	0.01300	0
21/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.30900	0.27100	0
21/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.15500	1.10700	0
21/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.13800	2.08900	0
21/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.63500	3.58700	0
21/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.63500	4.58700	0
21/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.63500	5.58700	0
21/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.63500	6.58700	0
21/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.13500	8.08700	0
21/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.13500	10.08700	0
21/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.02400	0.01900	0
21/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.37600	0.33600	0
21/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.23700	2.18900	0
21/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.23500	8.18700	0
21/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.23500	10.18700	0
21/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.33500	8.28700	0
21/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.33500	10.28700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00200	0.00200	0
21/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.04100	0.03300	0
21/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.48800	0.44500	0
21/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.38500	4.33700	0
21/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.38500	6.33700	0
21/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.38500	8.33700	0
21/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.38500	10.33700	0
21/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.53500	4.48700	0
21/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.53500	6.48700	0
21/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.53500	8.48700	0
21/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.53500	10.48700	0
21/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.58500	8.53700	0
21/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.58500	10.53700	0
21/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.73500	4.68700	0
21/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.73500	6.68700	0
21/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.73500	10.68700	0
21/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00500	0.00500	0
21/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.13500	0.11400	0
21/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.82800	0.78100	0
21/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.79000	1.74200	0
21/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.78600	2.73800	0
21/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.78500	8.73700	0
21/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.78500	10.73700	0
21/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00700	0.00600	0
21/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.17400	0.14900	0
21/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.88500	8.83700	0
21/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.88500	10.83700	0
21/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00600	0.00500	0
21/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.15400	0.13100	0
21/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.87300	0.82600	0
21/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.83500	8.78700	0
21/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.83500	10.78700	0
21/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.68500	6.63700	0
21/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.68500	8.63700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.68500	10.63700	0
21/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.48500	4.43700	0
21/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.48500	6.43700	0
21/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.48500	10.43700	0
21/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.01100	0.00900	0
21/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.24700	0.21300	0
21/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.06000	1.01200	0
21/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.03500	7.98700	0
21/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.03500	9.98700	0
21/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	7.98500	7.93700	0
21/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	9.98500	9.93700	0
21/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00200	0.00100	0
21/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.02000	0.01600	0
21/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.20300	1.15500	0
21/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.18700	2.13900	0
21/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.18500	8.13700	0
21/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.18500	10.13700	0
21/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.28500	4.23700	0
21/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.28500	6.23700	0
21/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.28500	8.23700	0
21/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.28500	10.23700	0
21/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.43500	4.38700	0
21/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.43500	6.38700	0
21/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.43500	8.38700	0
21/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.43500	10.38700	0
21/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	8.93500	8.88700	0
21/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	10.93500	10.88700	0
21/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.63500	8.58700	0
21/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.63500	10.58700	0
21/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.59060	11.63760	3,042
21/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.17900	0.17200	0
21/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.20000	0.19300	0
21/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.18900	0.18200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.34800	1.29400	0
21/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.30900	1.25500	0
21/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.38800	1.33400	0
21/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.76230	11.80950	635
21/05/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.60700	0.56100	0
21/05/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.62900	0.58400	50
21/05/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.74500	0.65200	0
21/05/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.71700	0.62500	0
21/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08790	0.08950	180
21/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00804	0.00956	0
21/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01792	0.01950	0
21/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00172	0.00173	0
21/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00382	0.00223	0
21/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00002	0.00000	0
21/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00014	0.00006	0
21/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08930	0.09100	0
21/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00851	0.00895	0
21/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00211	0.00085	0
21/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.92430	9.89630	22,588
21/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00600	0.00200	25
21/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.07700	0.03900	20
21/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.64900	0.61000	0
21/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.62500	1.59600	0
21/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.62400	2.59600	0
21/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00300	0.00100	0
21/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.03600	0.01400	0
21/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.39900	0.34600	0
21/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.32600	1.29700	0
21/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.32400	2.29600	0
21/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00200	0.00100	0
21/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.02700	0.01000	0
21/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.32700	0.26900	0
21/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.22700	1.19700	0
21/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.22400	2.19600	0
21/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00500	0.00100	0
21/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.06800	0.03300	0
21/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.60500	0.56300	0
21/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.57500	1.54600	0
21/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.57400	2.54600	0
21/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00500	0.00100	0
21/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.06000	0.02800	0
21/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.56100	0.51800	0
21/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.52500	1.49600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.52400	2.49600	0
21/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00300	0.00100	0
21/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.04100	0.01700	0
21/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.43800	0.38700	0
21/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.37600	1.34700	0
21/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.37400	2.34600	0
21/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.77500	1.74600	0
21/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.11300	0.06400	0
21/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.78800	0.75300	0
21/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00900	0.00300	0
21/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.01300	0.00400	0
21/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.16200	0.10500	0
21/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.93100	0.89900	0
21/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.92500	1.89600	0
21/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00400	0.00100	0
21/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.05300	0.02300	0
21/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.51900	0.47300	0
21/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.47500	1.44600	0
21/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.47400	2.44600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00400	0.00100	0
21/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.04600	0.02000	0
21/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.47800	0.42900	0
21/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.42600	1.39600	0
21/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.42400	2.39600	0
21/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00200	0.00000	0
21/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.01900	0.00600	29
21/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.23200	0.17100	0
21/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	1.07800	1.04800	0
21/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	2.07400	2.04600	0
21/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00200	0.00000	0
21/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.02100	0.00700	0
21/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.26200	0.20100	0
21/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.12700	1.09700	0
21/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.12400	2.09600	0
21/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.01600	0.00500	0
21/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.20500	0.14300	0
21/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	1.02800	0.99800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	2.02500	1.99600	0
21/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.01400	0.00500	0
21/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.18300	0.12200	0
21/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.98000	0.94900	0
21/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.97500	1.94600	0
21/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00200	0.00100	0
21/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.02400	0.00900	0
21/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.29400	0.23400	0
21/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.17700	1.14700	0
21/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.17400	2.14600	0
21/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.07600	8.10400	0
21/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.07600	10.10400	0
21/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00300	0.00100	0
21/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.12000	0.08800	0
21/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.85000	0.86300	0
21/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.82800	1.85500	0
21/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.82600	3.85400	0
21/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.82600	5.85400	0
21/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.82600	7.85400	0
21/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.82600	9.85400	0
21/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00600	0.00300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.20900	0.17600	0
21/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.04000	1.05900	0
21/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.02700	2.05400	0
21/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.02600	4.05400	0
21/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.02600	6.05400	0
21/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.02600	8.05400	0
21/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.02600	10.05400	0
21/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00400	0.00200	0
21/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.18100	0.14700	0
21/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.99200	1.00900	0
21/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	3.97600	4.00400	0
21/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	5.97600	6.00400	0
21/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	7.97600	8.00400	0
21/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	9.97600	10.00400	0
21/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00300	0.00100	0
21/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.13800	0.10500	0
21/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.89700	0.91100	0
21/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.87800	1.90400	0
21/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.87600	3.90400	0
21/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.87600	5.90400	0
21/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.87600	7.90400	0
21/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.87600	9.90400	0
21/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00400	0.00200	0
21/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.15800	0.12500	0
21/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.94500	0.96000	0
21/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	1.92800	1.95400	0
21/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	3.92600	3.95400	0
21/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	5.92600	5.95400	0
21/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	7.92600	7.95400	0
21/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	9.92600	9.95400	0
21/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00200	0.00000	0
21/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.05400	0.03300	0
21/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.62200	0.62400	0
21/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.58000	1.60500	0
21/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.57600	3.60400	0
21/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.57600	5.60400	0
21/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.57600	7.60400	0
21/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.57600	9.60400	0
21/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.04500	0.02700	0
21/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.57900	0.57700	0
21/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.53000	1.55500	0
21/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.52600	3.55400	0
21/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.52600	5.55400	0
21/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.52600	7.55400	0
21/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.52600	9.55400	0
21/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.22600	8.25400	0
21/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.22600	10.25400	0
21/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00700	0.00300	0
21/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.23800	0.20900	0
21/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.08900	1.10800	0
21/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.07600	4.10400	0
21/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.07600	6.10400	0
21/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.23500	1.25700	0
21/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.22700	2.25400	0
21/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.22600	4.25400	0
21/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.22600	6.25400	0
21/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.01400	0.00700	0
21/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.33900	0.31800	0
21/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00200	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.06400	0.04100	0
21/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.66700	0.67100	0
21/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.62900	1.65500	0
21/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.62600	3.65400	0
21/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.62600	5.65400	0
21/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.62600	7.65400	0
21/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.62600	9.65400	0
21/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.03700	0.02200	0
21/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.53600	0.53200	0
21/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.48100	1.50500	0
21/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.47600	3.50400	0
21/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.47600	5.50400	0
21/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.47600	7.50400	0
21/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.47600	9.50400	0
21/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.03100	0.01700	0
21/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.49400	0.48700	0
21/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.43100	1.45500	0
21/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.42600	3.45400	0
21/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.42600	5.45400	0
21/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.42600	7.45400	0
21/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.42600	9.45400	0
21/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00300	0.00100	0
21/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.10300	0.07300	0
21/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.80300	0.81400	0
21/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.77800	1.80500	0
21/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.77600	3.80400	0
21/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.77600	5.80400	0
21/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.77600	7.80400	0
21/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.77600	9.80400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00200	0.00100	0
21/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.07500	0.05000	0
21/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.71200	0.71800	0
21/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.67900	1.70500	0
21/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.67600	3.70400	0
21/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.67600	5.70400	0
21/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.67600	7.70400	0
21/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.67600	9.70400	0
21/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.02500	0.01400	0
21/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.45300	0.44300	271
21/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.38200	1.40600	0
21/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.37600	3.40400	0
21/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.37600	5.40400	0
21/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.37600	7.40400	0
21/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.37600	9.40400	0
21/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.07700	2.10400	0
21/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	1.97700	2.00400	0
21/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.17700	2.20400	0
21/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	10.08450	10.05440	10,333
21/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.09500	0.06800	0
21/05/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.43300	0.35700	2,000
21/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.35000	0.28100	0
21/05/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.26000	0.20000	2,530
21/05/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.34900	0.30300	0
21/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.46600	0.42700	0
21/05/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.67600	0.64600	0
21/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.67500	1.67900	0
21/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.24200	10.21090	2,129
21/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00300	0.00100	0
21/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.02400	0.01000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.06100	0.04200	0
21/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.15800	0.12100	0
21/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.27700	0.21500	0
21/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.55000	0.46000	0
21/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.15400	1.08000	0
21/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	2.06000	2.02400	0
21/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.17100	0.13000	0
21/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00200	0.00100	0
21/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.02400	0.01000	0
21/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.06000	0.04000	0
21/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.15400	0.11700	0
21/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.26800	0.20800	0
21/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.52800	0.44200	0
21/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.11300	1.04000	0
21/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	2.01100	1.97500	0
21/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.01200	0.00500	0
21/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.04200	0.02400	0
21/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.10600	0.07700	0
21/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.18000	0.13700	0
21/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.32500	0.25600	0
21/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.66800	0.57800	0
21/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.36500	1.30700	0
21/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.01300	0.00500	0
21/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.04400	0.02600	0
21/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.11100	0.08100	0
21/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.19000	0.14500	0
21/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.34700	0.27600	0
21/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.72100	0.63200	0
21/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.45400	1.40000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00300	0.00200	0
21/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.02600	0.01200	0
21/05/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.51000	0.42400	60
21/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00400	0.00200	0
21/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.02700	0.01200	0
21/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.06700	0.04600	0
21/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.30600	2.27000	0
21/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.72700	1.68400	0
21/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00400	0.00200	0
21/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.02800	0.01300	0
21/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.07000	0.04800	0
21/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.40500	2.36900	0
21/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00400	0.00200	0
21/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.02700	0.01300	0
21/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.06900	0.04700	0
21/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.18500	0.14100	0
21/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.33600	0.26600	0
21/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.69400	0.60400	0
21/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.40900	1.35300	0
21/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.35500	2.32000	0
21/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.06600	0.04500	0
21/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.17500	0.13400	0
21/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.31500	0.24700	0
21/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.64300	0.55200	0
21/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.32200	1.26100	0
21/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.25700	2.22100	0
21/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00300	0.00100	0
21/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.02500	0.01100	0
21/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.06300	0.04300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.16600	0.12700	0
21/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.29500	0.23100	0
21/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.59400	0.50400	0
21/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.23700	1.17000	0
21/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.15800	2.12200	0
21/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00200	0.00100	0
21/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.02100	0.00800	0
21/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.05500	0.03600	0
21/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.14200	0.10600	0
21/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.24500	0.18900	0
21/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.47400	0.39100	0
21/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	1.00300	0.92400	0
21/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.86800	1.82900	0
21/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00200	0.00100	0
21/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.01800	0.00700	0
21/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.05100	0.03200	0
21/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.13100	0.09700	0
21/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.22400	0.17200	0
21/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.42700	0.34700	0
21/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.90100	0.81700	0
21/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.20900	0.15600	0
21/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.73500	0.68600	0
21/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.53200	1.51100	0
21/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.43900	2.43600	0
21/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.35900	4.37100	0
21/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.32600	6.34600	0
21/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.31000	8.34000	0
21/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.30800	10.33900	0
21/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.02600	0.01800	0
21/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.16100	0.11300	0
21/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.63200	0.58000	0
21/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.40300	1.37800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.30000	2.29500	0
21/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.21300	4.22500	0
21/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.17900	6.19700	0
21/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.16000	8.19000	0
21/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.15800	10.18900	0
21/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01600	0.01100	0
21/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.09500	0.05900	0
21/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.45200	0.39300	0
21/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.15300	1.12000	0
21/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.02400	2.01600	0
21/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	3.92100	3.93200	0
21/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.88300	5.90000	0
21/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.86100	7.89000	0
21/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.85900	9.88900	0
21/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01500	0.01000	0
21/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.08000	0.05000	0
21/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.40100	0.34100	0
21/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.07300	1.03600	0
21/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	1.93300	1.92300	0
21/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.82400	3.83400	0
21/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.70900	9.73900	0
21/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01300	0.00900	0
21/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.06700	0.04200	0
21/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.35200	0.29300	0
21/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	0.99400	0.95500	0
21/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.84300	1.83000	0
21/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.72700	3.73600	0
21/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.68500	5.70200	0
21/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.66200	7.69100	0
21/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.65900	9.68900	0
21/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.01300	0.00800	0
21/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.67800	3.68700	0
21/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.63600	5.65200	0
21/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.61200	7.64100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.60900	9.63900	0
21/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.03500	0.02300	0
21/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01400	0.00900	0
21/05/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.56800	0.51300	0
21/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.77500	3.78500	0
21/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.73500	5.75100	0
21/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.71200	7.74100	0
21/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.78400	5.80100	0
21/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.76100	7.79100	0
21/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.75900	9.78900	0
21/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.06200	0.03900	0
21/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.32900	0.27100	0
21/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	0.95500	0.91500	0
21/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.79800	1.78400	0
21/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.71900	2.72000	0
21/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.65200	4.66500	0
21/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.62100	6.64400	0
21/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.60900	8.64000	0
21/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.60800	10.63900	0
21/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.07300	0.04600	0
21/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.37600	0.31700	0
21/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.03300	0.99500	0
21/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.88800	1.87600	0
21/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.81400	2.81600	0
21/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.75000	4.76300	0
21/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.72000	6.74400	0
21/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.70900	8.74000	0
21/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.70800	10.73900	0
21/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.01900	0.01400	0
21/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.12100	0.07900	0
21/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.53600	0.48100	0
21/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.27600	1.24700	0
21/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.16200	2.15600	0
21/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.06800	4.07900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.03200	6.04900	0
21/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.01000	8.04000	0
21/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.00800	10.03900	0
21/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	1.97900	1.96900	0
21/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01800	0.01300	0
21/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.11200	0.06900	0
21/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.50800	0.44900	0
21/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.23500	1.20400	0
21/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.11600	2.11000	0
21/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.01900	4.03100	0
21/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	5.98200	5.99900	0
21/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	7.96100	7.99000	0
21/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	9.95800	9.98900	0
21/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.52530	6.55930	11,233
21/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.07300	0.07100	0
21/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	0.92600	0.96000	0
21/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	1.92500	1.95900	0
21/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	2.92500	2.95900	0
21/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	3.92500	3.95900	0
21/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.09100	0.09100	0
21/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	0.97600	1.00900	0
21/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	1.97500	2.00900	0
21/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	2.97500	3.00900	0
21/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	3.97500	4.00900	0
21/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.11300	0.12200	0
21/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.02600	1.05900	0
21/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.02500	2.05900	0
21/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.02500	3.05900	0
21/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.02500	4.05900	0
21/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.04700	0.04300	0
21/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.02400	0.01900	0
21/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.67800	0.71100	0
21/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.67500	1.70900	0
21/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.67500	2.70900	0
21/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.67500	3.70900	0
21/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.03700	0.03300	0
21/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	0.77700	0.81000	0
21/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	1.77500	1.80900	0
21/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	2.77500	2.80900	0
21/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	3.77500	3.80900	0
21/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.27500	1.30900	0
21/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.27500	2.30900	0
21/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.00400	0.00300	0
21/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.30000	0.32400	0
21/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.27500	3.30900	0
21/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.00500	0.00400	0
21/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.34400	0.37000	0
21/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.32500	1.35900	0
21/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.32500	2.35900	0
21/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.32500	3.35900	0
21/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.01000	0.00700	0
21/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.48300	0.51400	0
21/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.47500	1.50900	0
21/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.47500	2.50900	0
21/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.47500	3.50900	0
21/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.01900	0.01500	0
21/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.62900	0.66100	0
21/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.62500	1.65900	0
21/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.62500	2.65900	0
21/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.62500	3.65900	0
21/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.03000	0.02500	0
21/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.72700	0.76000	0
21/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.72500	1.75900	0
21/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.72500	2.75900	0
21/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.72500	3.75900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.05900	0.05500	0
21/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	0.87600	0.91000	0
21/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	1.87500	1.90900	0
21/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	2.87500	2.90900	0
21/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	3.87500	3.90900	0
21/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.00600	0.00500	0
21/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.39000	0.41700	0
21/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.37500	1.40900	0
21/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.37500	2.40900	0
21/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.37500	3.40900	0
21/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.00800	0.00600	0
21/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.43600	0.46500	0
21/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.42500	1.45900	0
21/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.42500	2.45900	0
21/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.42500	3.45900	0
21/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.01200	0.00900	0
21/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.53100	0.56200	0
21/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.52500	1.55900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.52500	2.55900	0
21/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.52500	3.55900	0
21/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.01500	0.01200	0
21/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.58000	0.61200	0
21/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.57500	1.60900	0
21/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.57500	2.60900	0
21/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.57500	3.60900	0
21/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.67500	2.64100	0
21/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.67500	4.64100	0
21/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.67500	6.64100	0
21/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.67500	8.64100	0
21/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00500	0.00300	0
21/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.44000	0.40300	0
21/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.42500	2.39100	0
21/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.42500	4.39100	0
21/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.42500	6.39100	0
21/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.42500	8.39100	0
21/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00600	0.00300	0
21/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.48700	0.45000	0
21/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.47500	2.44100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.47500	4.44100	0
21/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.47500	6.44100	0
21/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.47500	8.44100	0
21/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.01100	0.00600	0
21/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.58300	0.54700	0
21/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.57500	2.54100	0
21/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.57500	4.54100	0
21/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.57500	6.54100	0
21/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.57500	8.54100	0
21/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.01500	0.00800	0
21/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.63100	0.59600	0
21/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.62500	2.59100	0
21/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.62500	4.59100	0
21/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.62500	6.59100	0
21/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.62500	8.59100	0
21/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.18400	0.14600	0
21/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	2.12500	2.09100	0
21/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	4.12500	4.09100	0
21/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	6.12500	6.09100	0
21/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	8.12500	8.09100	0
21/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00200	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.30500	0.26600	0
21/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.27500	2.24100	0
21/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.27500	4.24100	0
21/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.27500	6.24100	0
21/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.27500	8.24100	0
21/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00400	0.00200	0
21/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.39400	0.35600	0
21/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.37500	2.34100	0
21/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.72500	6.69100	0
21/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.72500	8.69100	0
21/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00800	0.00500	0
21/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.53500	0.49800	0
21/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.52500	2.49100	0
21/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.52500	4.49100	0
21/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.52500	6.49100	0
21/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.52500	8.49100	0
21/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.01900	0.01100	0
21/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.68000	0.64500	0
21/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.02500	0.01500	0
21/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.72900	0.69400	0
21/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.72500	2.69100	0
21/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.72500	4.69100	0
21/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.37500	4.34100	0
21/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.37500	6.34100	0
21/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.37500	8.34100	0
21/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00200	0.00100	0
21/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.26200	0.22400	0
21/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	2.22500	2.19100	0
21/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	4.22500	4.19100	0
21/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	6.22500	6.19100	0
21/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	8.22500	8.19100	0
21/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00300	0.00200	0
21/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.34900	0.31000	0
21/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.32500	2.29100	0
21/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.32500	4.29100	0
21/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.32500	6.29100	0
21/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.32500	8.29100	0
21/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.22200	0.18400	0
21/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.08800	0.06300	0
21/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.97500	1.94100	0
21/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.97500	3.94100	0
21/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.97500	5.94100	0
21/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.97500	7.94100	0
21/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
21/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00100	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.11600	0.08200	0
21/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	2.02500	1.99100	0
21/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	4.02500	3.99100	0
21/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	6.02500	5.99100	0
21/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	8.02500	7.99100	0
21/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
21/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00100	0.00100	0
21/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.14800	0.11200	0
21/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	2.07500	2.04100	0
21/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	4.07500	4.04100	0
21/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	6.07500	6.04100	0
21/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	8.07500	8.04100	0
21/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.55300	6.58870	5,178
21/05/2010	AU$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.12100	0.09800	0
21/05/2010	AU$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.46800	0.40900	0
21/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.58530	6.61950	4,500
21/05/2010	AU$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.21300	0.18300	0
21/05/2010	AU$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.20000	0.17100	200
21/05/2010	AU$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.52800	0.46400	0
21/05/2010	AU$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.56500	0.50200	0
21/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.44470	7.50880	75
21/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.18300	0.23900	0
21/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.14500	0.19800	0
21/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.22400	0.28200	0
21/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.02900	0.02300	0
21/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.05000	0.03900	0
21/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.03800	0.03000	0
21/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.55610	7.62050	0
21/05/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.25400	0.29200	0
21/05/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.19800	0.17200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.86870	7.90440	250,616
24/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.02700	0.04300	0
24/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.71900	3.75400	0
24/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.66900	3.70400	0
24/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	2.11900	2.15400	0
24/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	3.11900	3.15400	0
24/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.45000	0.49000	0
24/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.41900	1.45500	0
24/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.41900	2.45400	0
24/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.41900	3.45400	0
24/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.51900	1.55400	0
24/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.51900	2.55400	0
24/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.51900	3.55400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.63100	0.66900	0
24/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.61900	1.65400	0
24/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.61900	3.65400	0
24/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.03800	0.05800	140
24/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.58500	0.62300	0
24/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.56900	1.60400	0
24/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.56900	2.60400	0
24/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.56900	3.60400	0
24/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.02300	0.03700	0
24/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00800	0.01500	0
24/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.01000	0.01800	0
24/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	1.16900	1.20500	0
24/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	2.16900	2.20400	0
24/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	3.16900	3.20400	0
24/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.01900	0.03200	0
24/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.40700	0.44900	4,900
24/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.36900	2.40400	0
24/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.36900	3.40400	0
24/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.01600	0.02800	0
24/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.49400	0.53400	0
24/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.96900	4.00400	0
24/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.86900	3.90400	0
24/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.82300	0.86000	0
24/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.81900	1.85400	0
24/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.81900	2.85400	0
24/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.81900	3.85400	0
24/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	4.26900	4.30400	0
24/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	4.21900	4.25400	0
24/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.76900	3.80400	0
24/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.08600	0.11800	0
24/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
24/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00200	26,596
24/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.10000	0.13500	0
24/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	4.16900	4.20400	0
24/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	4.06900	4.10400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.91900	3.95400	0
24/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	4.01900	4.05400	0
24/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.36600	0.40800	1,430
24/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.31900	1.35500	0
24/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.31900	2.35400	0
24/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.31900	3.35400	0
24/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.01400	0.02400	0
24/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	1.26900	1.30500	0
24/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	2.26900	2.30400	0
24/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	3.26900	3.30400	0
24/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.01200	0.02100	0
24/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	1.21900	1.25500	0
24/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	2.21900	2.25400	0
24/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	3.21900	3.25400	0
24/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00700	0.01300	0
24/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.18700	0.23100	21,795
24/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	1.07000	1.10600	0
24/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	2.06900	2.10400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	3.06900	3.10400	0
24/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.15800	0.20200	450
24/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	1.02000	1.05600	0
24/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	2.01900	2.05400	0
24/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	3.01900	3.05400	0
24/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00500	0.01000	0
24/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.13600	0.17500	55
24/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.97100	1.00700	0
24/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.96900	2.00400	0
24/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.96900	3.00400	0
24/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.72600	0.76400	0
24/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.71900	1.75400	0
24/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.71900	2.75400	0
24/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00300	0.00600	0
24/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.07300	0.10300	0
24/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.77500	0.81200	0
24/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.76900	1.80400	0
24/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.76900	2.80400	0
24/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.11700	0.15400	0
24/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.92100	0.95800	0
24/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.91900	1.95400	0
24/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.91900	2.95400	0
24/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00400	0.00900	0
24/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00600	0.01100	0
24/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00400	0.00700	0
24/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.87200	0.90900	0
24/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.86900	1.90400	0
24/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00200	0.00400	21,795
24/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.67900	0.71600	0
24/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.66900	1.70400	0
24/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.66900	2.70400	0
24/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00200	0.00400	0
24/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00300	0.00600	0
24/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.53900	0.57800	0
24/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.36900	1.40500	0
24/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.86900	2.90400	0
24/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.36900	4.40400	0
24/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.04500	0.06700	0
24/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	1.12000	1.15500	0
24/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.61900	2.65400	0
24/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	4.11900	4.15400	0
24/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00200	0.00300	0
24/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.32600	0.36900	6,350
24/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
24/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00200	0.00500	21,978
24/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00300	0
24/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.28800	0.33200	100
24/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.25200	0.29600	13,500
24/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.21800	0.26300	33
24/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.06200	0.08900	0
24/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.03200	0.05000	1,900
24/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.05300	0.07700	135
24/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.08100	2.04700	0
24/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.18100	2.14700	0
24/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.28100	2.24600	0
24/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.38100	2.34600	0
24/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.48100	2.44600	0
24/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.58100	4.54600	0
24/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.38400	0.37300	6
24/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.53100	2.49600	0
24/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.63100	2.59600	0
24/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	4.73100	4.69600	0
24/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.51300	0.49600	0
24/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.58100	2.54600	0
24/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.68100	2.64600	0
24/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	2.78100	2.74600	0
24/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	4.88100	4.84600	0
24/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.34300	0.33500	0
24/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.68100	4.64600	0
24/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.09900	0.10900	0
24/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.58200	1.54800	0
24/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.68200	1.64800	0
24/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	1.78200	1.74700	0
24/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.08300	0.09200	0
24/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.63200	1.59800	0
24/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	1.73200	1.69700	0
24/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.33100	4.29600	0
24/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.06900	0.07800	0
24/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.48200	1.44900	0
24/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.28300	1.25100	0
24/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.03100	3.99600	0
24/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.38100	4.34600	0
24/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.05700	0.06500	130
24/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.43300	1.39900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.42600	0.41300	0
24/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.38100	3.34600	0
24/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.38100	6.34600	0
24/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	7.88100	7.84600	0
24/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.13100	3.09600	0
24/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.63100	4.59600	0
24/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.13100	6.09600	0
24/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.63100	7.59600	0
24/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.02000	0.02400	0
24/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.18400	1.15200	0
24/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.38300	1.35000	0
24/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	3.98100	3.94600	0
24/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.01000	0.01200	10,000
24/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.33300	1.30000	0
24/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.33100	3.29600	0
24/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.33100	5.29600	0
24/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.00300	0.00500	0
24/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.13500	1.10300	0
24/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.13100	4.09600	0
24/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.13100	5.09600	0
24/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.98700	0.95700	0
24/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.08500	1.05500	0
24/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.48100	3.44600	0
24/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.48100	4.44600	0
24/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.48100	5.44600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.00200	0.00400	0
24/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.19800	0.20000	0
24/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.58100	3.54600	0
24/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.58100	5.54600	0
24/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.00600	0.00800	200
24/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.30400	0.29900	0
24/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.23400	1.20200	0
24/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	2.73100	2.69600	0
24/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	3.73100	3.69600	0
24/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	5.73100	5.69600	0
24/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.00700	0.01000	0
24/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	3.78100	3.74600	0
24/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	4.78100	4.74600	0
24/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	5.78100	5.74600	0
24/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	2.83100	2.79600	0
24/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	3.83100	3.79600	0
24/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	4.83100	4.79600	0
24/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	5.83100	5.79600	0
24/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.63100	3.59600	0
24/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.63100	5.59600	0
24/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.00200	0.00300	0
24/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.16700	0.17100	0
24/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.03600	1.00600	0
24/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.53100	3.49600	0
24/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.53100	5.49600	0
24/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.13900	0.14800	430
24/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.11800	0.12700	200
24/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.93800	0.90900	0
24/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.43100	3.39600	0
24/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.43100	4.39600	0
24/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.43100	5.39600	0
24/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.79300	0.76700	0
24/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.28100	3.24600	0
24/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.28100	5.24600	0
24/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.74500	0.72000	0
24/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.23100	3.19600	0
24/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.23100	4.19600	0
24/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.23100	5.19600	0
24/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.04700	0.05400	0
24/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.03100	5.99600	0
24/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.03100	7.99600	0
24/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.63100	9.59600	0
24/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	5.98100	5.94600	0
24/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	7.98100	7.94600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.08100	4.04600	0
24/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.08100	6.04600	0
24/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.08100	8.04600	0
24/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	3.93100	3.89600	0
24/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	5.93100	5.89600	0
24/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	7.93100	7.89600	0
24/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	3.88100	3.84600	0
24/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	5.88100	5.84600	0
24/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	7.83100	7.79600	0
24/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.13100	2.09700	0
24/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.23100	0.23100	0
24/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	1.83200	1.79700	0
24/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	1.93100	1.89700	0
24/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.03100	1.99700	0
24/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.23100	2.19700	0
24/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.33100	2.29600	0
24/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.43100	2.39600	0
24/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.53100	4.49600	0
24/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.53200	1.49800	0
24/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.28100	4.24600	0
24/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.26700	0.26400	0
24/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	1.88100	1.84700	0
24/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	1.98100	1.94700	0
24/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.23100	6.19600	0
24/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.23100	8.19600	0
24/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	7.78100	7.74600	0
24/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	7.73100	7.69600	0
24/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.00400	0.00600	6,000
24/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.18100	6.14600	0
24/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.18100	8.14600	0
24/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.13100	8.09600	0
24/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.02500	0.03000	100
24/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.69700	0.67400	0
24/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.18100	3.14600	0
24/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.18100	4.14600	0
24/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.18100	5.14600	0
24/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.03800	0.04500	0
24/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.65000	0.62800	0
24/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.84100	0.81400	0
24/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.63100	6.59600	0
24/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.68100	3.64600	0
24/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.68100	6.64600	0
24/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	6.73100	6.69600	0
24/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.88900	0.86100	0
24/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.60400	0.58300	0
24/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.01600	0.01900	13,500
24/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.46900	0.45400	0
24/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	4.93100	4.89600	0
24/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.43100	6.39600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.01200	0.01500	0
24/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.38100	8.34600	0
24/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.48100	6.44600	0
24/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.48100	8.44600	0
24/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.03100	0.03600	100
24/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.58100	6.54600	0
24/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.58100	8.54600	0
24/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.68100	8.64600	0
24/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.63100	8.59600	0
24/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	6.83100	6.79600	0
24/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	8.83100	8.79600	0
24/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	2.88100	2.84600	0
24/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	6.88100	6.84600	0
24/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	8.88100	8.84600	0
24/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	2.93100	2.89600	0
24/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	6.93100	6.89600	0
24/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	8.93100	8.89600	0
24/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	8.73100	8.69600	0
24/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.43100	8.39600	0
24/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.33100	6.29600	0
24/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.33100	8.29600	0
24/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.28100	6.24600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.28100	8.24600	0
24/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.55800	0.53900	0
24/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	7.98750	8.02460	38,690
24/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00900	0.01000	0
24/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.05100	0.06200	0
24/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	1.15900	1.19900	0
24/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	2.14000	2.17700	0
24/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	3.13800	3.17500	0
24/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	4.13800	4.17500	0
24/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00900	0.01100	0
24/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.05300	0.06400	0
24/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.43000	0.47900	3,000
24/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	1.20700	1.24600	0
24/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	2.19000	2.22700	0
24/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	3.18800	3.22500	0
24/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	4.18800	4.22500	0
24/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.40400	0.45200	509
24/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00800	0.01000	0
24/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.04900	0.05900	0
24/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.37900	0.42700	2,771
24/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	1.11100	1.15200	0
24/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	2.09000	2.12800	0
24/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	3.08800	3.12500	0
24/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	4.08800	4.12500	0
24/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00800	0.01000	0
24/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.04700	0.05700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.35500	0.40300	0
24/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	1.06400	1.10500	0
24/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	2.04100	2.07800	0
24/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	3.03800	3.07500	0
24/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	4.03800	4.07500	0
24/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00700	0.00900	0
24/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.04400	0.05200	0
24/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.31300	0.35900	0
24/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.97200	1.01400	0
24/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.94100	1.97900	0
24/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.93800	2.97500	0
24/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.93800	3.97500	0
24/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00700	0.00800	0
24/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.04100	0.05000	0
24/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.29500	0.34000	0
24/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.92900	0.97100	0
24/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.89200	1.92900	0
24/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.88800	2.92500	0
24/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.88800	3.92500	0
24/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00600	0.00800	0
24/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.03900	0.04700	0
24/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.27800	0.32200	0
24/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.88600	0.92900	0
24/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.84200	1.88000	0
24/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.83800	2.87500	0
24/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.83800	3.87500	0
24/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00500	0.00600	0
24/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.03400	0.04100	0
24/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.76400	0.80800	0
24/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.69400	1.73200	0
24/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.68800	2.72600	0
24/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.68800	3.72500	0
24/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00600	0.00700	0
24/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.03600	0.04300	0
24/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.24700	0.28900	0
24/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.80300	0.84800	0
24/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.74300	1.78100	0
24/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.73800	2.77600	0
24/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.73800	3.77500	0
24/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00500	0.00600	0
24/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.03100	0.03700	0
24/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.20700	0.24500	585
24/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.68700	0.73300	0
24/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.59600	1.63400	0
24/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.58900	2.62600	0
24/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.58800	3.62500	0
24/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.23300	0.27300	1,000
24/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.01000	0.01200	0
24/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.05800	0.07000	0
24/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.48700	0.53500	0
24/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.30300	1.34200	0
24/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.28900	2.32700	0
24/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.28800	3.32500	0
24/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.28800	4.32500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.01000	0.01100	0
24/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.05500	0.06700	0
24/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.45800	0.50600	0
24/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	1.25500	1.29400	0
24/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	2.24000	2.27700	0
24/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	3.23800	3.27500	0
24/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	4.23800	4.27500	0
24/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00800	0.00900	0
24/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.04600	0.05500	0
24/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.33200	0.37900	500
24/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	1.01700	1.05800	0
24/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.99100	2.02800	0
24/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.98800	3.02500	0
24/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.98800	4.02500	0
24/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00600	0.00700	0
24/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.03700	0.04500	0
24/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.26200	0.30500	0
24/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.84400	0.88800	0
24/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.79300	1.83000	0
24/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.78800	2.82500	0
24/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.78800	3.82500	0
24/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00500	0.00600	0
24/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.03200	0.03900	0
24/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.22000	0.25900	3,000
24/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.72500	0.77000	1,500
24/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.64500	1.68300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.63800	2.67600	0
24/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.63800	3.67500	0
24/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.08100	0.09900	0
24/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.09400	0.11400	0
24/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.17500	0.20900	500
24/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.14800	0.17800	3,000
24/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.09800	0.11900	0
24/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.10800	0.13200	500
24/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.16600	0.19800	0
24/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.54900	0.59600	100
24/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.51700	0.56500	0
24/05/2010	$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.18500	0.00000	500
24/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.18000	0.19000	0
24/05/2010	$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.69800	0.00000	0
24/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.77900	0.77300	0
24/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.16200	0.17100	0
24/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.12100	1.10700	0
24/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.21100	1.19400	0
24/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	0.86100	0.85300	0
24/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.25700	1.23900	0
24/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.73800	0.73400	0
24/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.39400	1.37400	0
24/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00800	0.00800	0
24/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.08800	0.09500	0
24/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.58300	0.58400	0
24/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.39500	2.36400	0
24/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.36800	4.33100	0
24/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.36300	6.32500	0
24/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.36300	8.32500	0
24/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00600	0.00500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.05700	0.06300	0
24/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.47500	0.48000	0
24/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.25000	2.22000	0
24/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.21900	4.18200	0
24/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.21300	6.17600	0
24/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.21300	8.17500	0
24/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00400	0.00300	0
24/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.03000	0.03300	0
24/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.34500	0.35400	0
24/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.05900	2.03000	0
24/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.02100	3.98400	0
24/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.01300	5.97600	0
24/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.01300	7.97500	0
24/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00300	0.00200	0
24/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01800	0.01900	0
24/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.22100	0.23100	0
24/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	1.81800	1.79200	0
24/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	3.77300	3.73600	0
24/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	5.76400	5.72600	0
24/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	7.76300	7.72500	0
24/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00200	0
24/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01600	0.01700	0
24/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.20000	0.21000	0
24/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	1.77100	1.74500	0
24/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.72300	3.68700	0
24/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.71400	5.67600	0
24/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.71300	7.67500	0
24/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.54600	0.54800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00200	0.00100	0
24/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00900	0.00900	0
24/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.10000	0.10800	0
24/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.62000	0.62000	0
24/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.44400	2.41200	0
24/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.41800	4.38100	0
24/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.41300	6.37500	0
24/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.41300	8.37500	0
24/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00600	0.00600	0
24/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.06600	0.07300	0
24/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.51000	0.51400	0
24/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.29900	2.26800	0
24/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.26900	4.23200	0
24/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.26300	6.22600	0
24/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.26300	8.22500	0
24/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00700	0.00700	0
24/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.07700	0.08300	0
24/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.34700	2.31600	0
24/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.31800	4.28100	0
24/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.31300	6.27500	0
24/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.31300	8.27500	0
24/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00500	0.00500	0
24/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.04900	0.05400	0
24/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.44100	0.44700	0
24/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.20200	2.17200	0
24/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.16900	4.13300	0
24/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.16300	6.12600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.16300	8.12500	0
24/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00500	0.00400	0
24/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.04200	0.04600	0
24/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.40800	0.41500	0
24/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.15400	2.12500	0
24/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.12000	4.08300	0
24/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.11300	6.07600	0
24/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.11300	8.07500	0
24/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00400	0.00400	0
24/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.03500	0.03900	0
24/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.37600	0.38400	0
24/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.10700	2.07700	0
24/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.07000	4.03400	0
24/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.06300	6.02600	0
24/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.06300	8.02500	0
24/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00400	0.00300	0
24/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02700	0.03000	0
24/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.31800	0.32800	0
24/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.01000	1.98200	0
24/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	3.97100	3.93500	0
24/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	5.96300	5.92600	0
24/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	7.96300	7.92500	0
24/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00300	0.00300	0
24/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02400	0.02700	0
24/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.29200	0.30200	0
24/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	1.96200	1.93400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	3.92100	3.88500	0
24/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	5.91300	5.87600	0
24/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	7.91300	7.87500	0
24/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.26700	0.27700	0
24/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00300	0.00200	0
24/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.02000	0.02100	0
24/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.24300	0.25400	0
24/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	1.86600	1.83900	0
24/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	3.82200	3.78600	0
24/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	5.81400	5.77600	0
24/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	7.81300	7.77500	0
24/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00300	0.00200	0
24/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02200	0.02400	0
24/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	1.91400	1.88700	0
24/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	3.87200	3.83500	0
24/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	5.86400	5.82600	0
24/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	7.86300	7.82500	0
24/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	8.10160	8.14150	7,428
24/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.01400	0.01600	0
24/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.04100	0.04600	0
24/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.12100	0.13900	0
24/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.52700	0.57700	0
24/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	1.20900	1.25400	0
24/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	2.15900	2.20000	0
24/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	3.15300	3.19400	0
24/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	4.15200	4.19200	0
24/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.31700	0.35700	0
24/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.01400	0.01600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.04000	0.04500	0
24/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.11800	0.13500	300
24/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	1.16400	1.21000	0
24/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	2.11000	2.15000	0
24/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	3.10400	3.14400	0
24/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.02200	0.02500	0
24/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.06300	0.07300	0
24/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.21700	0.24700	0
24/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	5.05200	5.09200	0
24/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.20900	0.23800	500
24/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.15900	0.18200	0
24/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.19500	0.22200	0
24/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.15400	0.17600	0
24/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.60400	0.65300	0
24/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.03400	0.03900	0
24/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.09800	0.11300	0
24/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.92200	0.96900	0
24/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.81700	1.85700	0
24/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.80500	2.84500	0
24/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.80200	3.84200	0
24/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.01000	0.01200	0
24/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.03300	0.03800	0
24/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.09500	0.10900	0
24/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.37300	0.41700	0
24/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.88600	0.93300	0
24/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.76900	1.80900	0
24/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.75500	2.79500	0
24/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.75200	3.79200	0
24/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00400	0.00500	0
24/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.70200	3.74200	0
24/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.30500	0.34400	500
24/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00900	0.01000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.03000	0.03500	0
24/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.08700	0.10000	0
24/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.33000	0.37100	0
24/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.78300	0.83100	0
24/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.62500	1.66600	0
24/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.60600	2.64600	0
24/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.60300	3.64300	0
24/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.38900	0.43400	0
24/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00200	0.00200	0
24/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.01500	0.01700	0
24/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.04300	0.04900	0
24/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.12900	0.14700	0
24/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.57700	0.62700	0
24/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.29900	1.34300	0
24/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	2.25800	2.29900	0
24/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	3.25300	3.29300	0
24/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	4.25200	4.29200	0
24/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.01500	0.01600	0
24/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.04200	0.04700	0
24/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.12500	0.14300	0
24/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.55200	0.60200	500
24/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	1.25300	1.29800	0
24/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	2.20900	2.24900	0
24/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	3.20300	3.24300	0
24/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	4.20200	4.24200	0
24/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.01100	0.01200	0
24/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	4.10200	4.14200	0
24/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.01400	0.01500	0
24/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.03900	0.04400	0
24/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.11500	0.13100	0
24/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.48100	0.53100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	1.12000	1.16700	0
24/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	2.06100	2.10100	0
24/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	3.05400	3.09400	0
24/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	4.05200	4.09200	0
24/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.01300	0.01500	0
24/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.03800	0.04300	0
24/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.11200	0.12700	0
24/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.46000	0.50900	0
24/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	1.07700	1.12400	0
24/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	2.01100	2.05100	0
24/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	3.00400	3.04400	0
24/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	4.00200	4.04200	0
24/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.50400	0.55400	70
24/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.01300	0.01500	0
24/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.03700	0.04300	0
24/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.10800	0.12400	0
24/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.44100	0.48800	4,400
24/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	1.03700	1.08200	0
24/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.96200	2.00200	0
24/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.95400	2.99400	0
24/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.95200	3.99200	0
24/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.01200	0.01400	0
24/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.03600	0.04100	0
24/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.10500	0.12000	0
24/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.42300	0.46900	0
24/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.99700	1.04300	0
24/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.91400	1.95300	0
24/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.90400	2.94500	0
24/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.90200	3.94200	0
24/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.01100	0.01300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.03500	0.04000	0
24/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.10100	0.11600	0
24/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.40500	0.45100	0
24/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.95900	1.00600	0
24/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.86500	1.90500	0
24/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.85400	2.89500	0
24/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.85200	3.89200	0
24/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00900	0.01100	0
24/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.03100	0.03600	0
24/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.08900	0.10300	0
24/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.34400	0.38600	0
24/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.81600	0.86400	0
24/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.67300	1.71300	0
24/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.65500	2.69600	0
24/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.65200	3.69200	0
24/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.01000	0.01100	0
24/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.03200	0.03700	0
24/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.09200	0.10600	0
24/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.35800	0.40100	0
24/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.85000	0.89800	0
24/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.72100	1.76100	0
24/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.70500	2.74500	0
24/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00300	0.00400	0
24/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01900	0.02000	0
24/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.14800	0.15700	0
24/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.65600	0.66000	0
24/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.39000	2.36500	0
24/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.33000	4.29600	0
24/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.30800	6.27000	0
24/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.29900	8.26000	0
24/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00300	0.00500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02100	0.02200	0
24/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.16400	0.17300	0
24/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.69200	0.69500	0
24/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.43700	2.41200	0
24/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.37900	4.34500	0
24/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.35700	6.32000	0
24/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.34900	8.31000	0
24/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00200	0.00400	0
24/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01300	0.01400	0
24/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.10700	0.11500	0
24/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.55300	0.56000	0
24/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.24900	2.22500	0
24/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.18300	4.14900	0
24/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.15900	6.12200	0
24/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.14900	8.11000	0
24/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00400	0
24/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01200	0.01200	0
24/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.09500	0.10200	0
24/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.52100	0.52800	0
24/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.20300	2.17900	0
24/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.13400	4.10000	0
24/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.11000	6.07300	0
24/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.09900	8.06000	0
24/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00300	0
24/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01000	0.01100	0
24/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.08500	0.09100	0
24/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.48900	0.49700	0
24/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.15600	2.13300	0
24/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.08500	4.05200	0
24/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.06100	6.02400	0
24/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.04900	8.01000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.40200	0.41300	0
24/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00300	0
24/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00900	0.01000	0
24/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.07500	0.08300	0
24/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.45800	0.46800	0
24/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.11000	2.08600	0
24/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.03600	4.00200	0
24/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.01100	5.97400	0
24/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	7.99900	7.96000	0
24/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00300	0
24/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00900	0.01000	0
24/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.06800	0.07600	0
24/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.42900	0.44000	0
24/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.06300	2.04000	0
24/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	3.98700	3.95300	0
24/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	5.96200	5.92400	0
24/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	7.94900	7.91100	0
24/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.20900	6.17100	0
24/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.19900	8.16000	0
24/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00700	0.00800	0
24/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.05100	0.05700	0
24/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.35000	0.36100	0
24/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	1.92300	1.90200	0
24/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	3.84000	3.80600	0
24/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	5.81300	5.77500	0
24/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	7.79900	7.76100	0
24/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00600	0.00800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04700	0.05200	0
24/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.32500	0.33600	0
24/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	1.87700	1.85600	0
24/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	3.79100	3.75800	0
24/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	5.76300	5.72600	0
24/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	7.75000	7.71100	0
24/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.58700	0.59300	0
24/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00400	0.00500	0
24/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.02300	0.02500	0
24/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.18100	0.19000	0
24/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.72800	0.73000	0
24/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.48500	2.45900	0
24/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.42800	4.39400	0
24/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.40700	6.36900	0
24/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.39900	8.36000	0
24/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.80300	0.80300	0
24/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	6.95200	6.91400	0
24/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00300	0.00400	0
24/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01700	0.01800	0
24/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.13400	0.14200	0
24/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.62100	0.62600	0
24/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.34300	2.31800	0
24/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.28100	4.24700	0
24/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.25800	6.22100	0
24/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.24900	8.21000	0
24/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00300	0.00400	0
24/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01500	0.01600	0
24/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.12000	0.12800	0
24/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.29600	2.27200	0
24/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.23200	4.19800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.30200	0.31200	0
24/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.60200	1.58500	0
24/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.29300	1.28100	0
24/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.55700	1.54100	0
24/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.20700	1.19700	0
24/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.16500	1.15600	0
24/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.01100	2.98200	0
24/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	4.97000	4.93400	0
24/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00300	0
24/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00800	0.00900	0
24/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.06200	0.06900	0
24/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.01600	1.99400	0
24/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	3.93800	3.90400	0
24/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	5.91200	5.87500	0
24/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	7.89900	7.86100	0
24/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.76500	0.76600	0
24/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00100	0.00300	0
24/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00700	0.00900	0
24/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.05700	0.06300	0
24/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.37500	0.38600	0
24/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	1.96900	1.94800	0
24/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	3.88900	3.85500	0
24/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	5.86200	5.82500	0
24/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	7.84900	7.81100	0
24/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	8.21630	8.25670	0
24/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.66600	0.69300	0
24/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.64000	0.69500	0
24/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.69300	0.72000	0
24/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.16300	0.17300	30,000
24/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.46600	0.51800	30,000
24/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.44700	2.41600	0
24/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.42700	0.41300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.75000	0.76100	0
24/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.47400	0.48800	0
24/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.45000	0.43600	0
24/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	8.33380	8.37540	825
24/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	1.10000	1.16000	0
24/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	1.06500	1.12500	0
24/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	1.13600	1.19500	0
24/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.20200	0.22000	0
24/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.23100	0.25000	0
24/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.21600	0.23500	0
24/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.33050	11.41530	32,268
24/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.01100	0.01800	0
24/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.75400	0.83500	0
24/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.73200	1.81700	0
24/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.01600	0.02500	8,032
24/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.16300	0.21200	0
24/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.89300	0.97600	0
24/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.88200	1.96600	0
24/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.02500	0.03800	0
24/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.25500	0.31900	0
24/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.08700	1.17100	0
24/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.22800	0.28900	0
24/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.03800	1.12200	0
24/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00300	0.00500	0
24/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.02800	0.04300	0
24/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.28500	0.35000	0
24/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.13600	1.22000	0
24/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.07300	0.10300	0
24/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.57800	0.65600	0
24/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.53300	1.61700	0
24/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.10400	0.14100	0
24/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.70800	0.78900	0
24/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00200	0.00300	0
24/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.01200	0.02000	0
24/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.43100	2.51500	0
24/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.38100	2.46500	0
24/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00100	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00200	0.00400	0
24/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00600	0.01000	0
24/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.02000	0.03100	0
24/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
24/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00200	0.00300	11,194
24/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.53100	2.61500	0
24/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.63100	2.71500	0
24/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.58100	2.66500	0
24/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.33100	2.41500	0
24/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.23100	2.31600	0
24/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.28100	2.36600	0
24/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.18100	2.26600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.03100	2.11600	0
24/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.08100	2.16600	0
24/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.78100	2.86500	0
24/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.13100	2.21600	0
24/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.13100	3.21500	0
24/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.28100	3.36500	0
24/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.08100	3.16500	0
24/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.48100	2.56500	0
24/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.68100	2.76500	0
24/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.98100	3.06500	0
24/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.93100	3.01500	0
24/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.13000	0.17400	0
24/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.80000	0.88100	0
24/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.78200	1.86700	0
24/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.03600	0.05300	0
24/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.34900	0.41800	0
24/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00500	0.00800	0
24/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.04600	0.06700	0
24/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.41900	0.49200	0
24/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.33400	1.41900	0
24/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00900	0.01400	0
24/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.09300	0.12700	0
24/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.66400	0.74300	0
24/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.63200	1.71700	0
24/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.06500	0.09200	0
24/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.53600	0.61300	0
24/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.48300	1.56800	0
24/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00300	0.00600	0
24/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.03200	0.04800	0
24/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.18600	1.27000	0
24/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00400	0.00700	0
24/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.04100	0.06000	28
24/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.38300	0.45400	0
24/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.28400	1.36900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00500	0.00800	0
24/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.05100	0.07400	0
24/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.45700	0.53100	0
24/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.38400	1.46800	0
24/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00600	0.00900	0
24/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.05800	0.08300	0
24/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.43300	1.51800	0
24/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00800	0.01300	0
24/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.08200	0.11400	0
24/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.62000	0.69900	0
24/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.58300	1.66700	0
24/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00200	0.00300	0
24/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00300	0.00500	0
24/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.20200	0.26000	0
24/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.98900	1.07300	0
24/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.98100	2.06600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00000	0.00100	8,032
24/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.18200	0.23400	0
24/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.94100	1.02400	0
24/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00200	0.00300	0
24/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.01400	0.02200	0
24/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.14600	0.19200	0
24/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.84600	0.92800	0
24/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.83200	1.91600	0
24/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.01800	0.02700	0
24/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.49600	0.57200	0
24/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.93100	2.01600	0
24/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.43100	3.51500	0
24/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.01000	0.01600	0
24/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.31600	0.38300	0
24/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.68200	1.76700	0
24/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.18100	3.26500	0
24/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00400	0.00600	0
24/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.11600	0.15700	0
24/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.23500	1.31900	0
24/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.73100	2.81500	0
24/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00200	0.00400	0
24/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00700	0.01200	0
24/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.02200	0.03400	0
24/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.02000	3.93500	0
24/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.02000	4.93500	0
24/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.02000	5.93500	0
24/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.02000	6.93500	0
24/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.77100	2.68600	0
24/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.99200	0.91900	0
24/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.47700	1.39700	0
24/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.97200	1.88900	0
24/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.47100	2.38700	0
24/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.97100	2.88600	0
24/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.97000	3.88500	0
24/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.97000	4.88500	0
24/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.97000	5.88500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.97000	6.88500	0
24/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00500	0.00400	0
24/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.38600	0.34200	0
24/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.77400	1.69100	0
24/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.27000	3.18600	0
24/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.77000	4.68500	0
24/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.27000	6.18500	0
24/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.77000	7.68500	0
24/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.27000	9.18500	0
24/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00200	0.00200	0
24/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.13600	0.11800	0
24/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.33000	1.25100	0
24/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.82100	2.73600	0
24/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.32000	4.23500	0
24/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.82000	5.73500	0
24/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.32000	7.23500	0
24/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.82000	8.73500	0
24/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.67100	2.58600	0
24/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.06600	0.05700	0
24/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.08800	1.01200	0
24/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.57100	2.48600	0
24/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.07000	3.98500	0
24/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.57000	5.48500	0
24/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.07000	6.98500	0
24/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.57000	8.48500	0
24/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00200	0.00100	0
24/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.01600	0.01300	0
24/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.31600	0.27700	0
24/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.18400	1.10700	0
24/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.17200	2.08800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.17000	3.08600	0
24/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.17000	4.08500	0
24/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.17000	5.08500	0
24/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.01100	0.00900	0
24/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.25200	0.21900	0
24/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.07000	2.98600	0
24/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.07000	4.98500	0
24/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.07000	5.98500	0
24/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.00900	0.00800	0
24/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.22200	0.19500	0
24/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.22000	6.13500	0
24/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.92300	1.84000	0
24/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.42000	3.33500	0
24/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.42000	4.33500	0
24/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.42000	5.33500	0
24/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.42000	6.33500	0
24/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.12200	2.03800	0
24/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.67000	3.58500	0
24/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.67000	4.58500	0
24/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.67000	5.58500	0
24/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.67000	6.58500	0
24/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.42100	2.33700	0
24/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00300	0.00200	0
24/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.04000	0.03400	0
24/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.50200	0.44900	0
24/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.42800	1.34800	0
24/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.92000	3.83500	0
24/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.92000	4.83500	0
24/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.92000	5.83500	0
24/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.92000	6.83500	0
24/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00300	0.00300	0
24/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.62800	0.56800	0
24/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.57600	1.49400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00400	0.00300	0
24/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.07700	0.06600	0
24/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.67100	0.60900	0
24/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.62500	1.54300	0
24/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.12000	4.03500	0
24/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.12000	5.03500	0
24/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.12000	6.03500	0
24/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.12000	7.03500	0
24/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00400	0.00400	0
24/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.10300	0.08900	0
24/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.76100	0.69500	0
24/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.72400	1.64200	0
24/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.72100	2.63600	0
24/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.22000	4.13500	0
24/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.22000	5.13500	0
24/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.22000	7.13500	0
24/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00600	0.00500	0
24/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.85200	0.78300	0
24/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.82300	1.74100	0
24/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.32000	5.23500	0
24/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.32000	6.23500	0
24/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00300	0.00300	0
24/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.05600	0.04800	0
24/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.58500	0.52700	0
24/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00200	0.00200	0
24/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.03400	0.02800	0
24/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.46300	0.41200	0
24/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.37900	1.29900	0
24/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.37100	2.28700	0
24/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.87000	3.78500	0
24/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.87000	4.78500	0
24/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.87000	5.78500	0
24/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.87000	6.78500	0
24/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00400	0.00400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.08900	0.07700	0
24/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.71600	0.65200	0
24/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.67500	1.59300	0
24/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.17000	7.08500	0
24/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.11900	0.10300	0
24/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.80600	0.73800	0
24/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.27000	4.18500	0
24/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.27000	5.18500	0
24/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.27000	7.18500	0
24/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.92100	2.83600	0
24/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00200	0.00200	0
24/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.02000	0.01600	0
24/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.35000	0.30900	0
24/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.57000	3.48500	0
24/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.57000	7.48500	0
24/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.57000	9.48500	0
24/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.07000	8.98500	0
24/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.32000	3.23600	0
24/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.32000	9.23500	0
24/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.52000	3.43500	0
24/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.52000	5.43500	0
24/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.52000	7.43500	0
24/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.52000	9.43500	0
24/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.22000	3.13600	0
24/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.22000	9.13500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.92000	7.83500	0
24/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.92000	9.83500	0
24/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.02000	7.93500	0
24/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.02000	9.93500	0
24/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.97000	7.88500	0
24/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.97000	9.88500	0
24/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.82000	3.73500	0
24/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.82000	7.73500	0
24/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.82000	9.73500	0
24/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.72000	7.63500	0
24/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.72000	9.63500	0
24/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.77000	3.68500	0
24/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.77000	5.68500	0
24/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.77000	9.68500	0
24/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.67000	7.58500	0
24/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.67000	9.58500	0
24/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.42000	7.33500	0
24/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.42000	9.33500	0
24/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.37000	3.28600	0
24/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.37000	5.28500	0
24/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.37000	7.28500	0
24/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.37000	9.28500	0
24/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.47000	3.38500	0
24/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.47000	5.38500	0
24/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.47000	7.38500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.47000	9.38500	0
24/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.02000	2.93600	0
24/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.07200	1.98800	0
24/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.17000	6.08500	0
24/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.62100	2.53600	0
24/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.04000	0.96600	0
24/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.52600	1.44500	0
24/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.02200	1.93900	0
24/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.52100	2.43700	0
24/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.62000	3.53500	0
24/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.62000	5.53500	0
24/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.62000	7.53500	0
24/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.62000	9.53500	0
24/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.17000	8.08500	0
24/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.17000	10.08500	0
24/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00100	0.00000	0
24/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.87000	7.78500	0
24/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.87000	9.78500	0
24/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.23200	1.15500	0
24/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.22200	2.13800	0
24/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.72000	3.63500	0
24/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.72000	4.63500	0
24/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.72000	5.63500	0
24/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.72000	6.63500	0
24/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.22000	8.13500	0
24/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.22000	10.13500	0
24/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.02800	0.02400	0
24/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.42400	0.37600	0
24/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.32100	2.23700	0
24/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.32000	8.23500	0
24/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.32000	10.23500	0
24/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.42000	8.33500	0
24/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.42000	10.33500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00300	0.00200	0
24/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.04800	0.04100	0
24/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.54300	0.48800	0
24/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.47000	4.38500	0
24/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.47000	6.38500	0
24/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.47000	8.38500	0
24/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.47000	10.38500	0
24/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.62000	4.53500	0
24/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.62000	6.53500	0
24/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.62000	8.53500	0
24/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.62000	10.53500	0
24/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.67000	8.58500	0
24/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.67000	10.58500	0
24/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.82000	4.73500	0
24/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.82000	6.73500	0
24/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.82000	10.73500	0
24/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00600	0.00500	0
24/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.15500	0.13500	0
24/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.89800	0.82800	0
24/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.87300	1.79000	0
24/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.87100	2.78600	0
24/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.87000	8.78500	0
24/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.87000	10.78500	0
24/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00800	0.00700	0
24/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.19800	0.17400	0
24/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.97000	8.88500	0
24/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.97000	10.88500	0
24/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00700	0.00600	0
24/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.17500	0.15400	0
24/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.94500	0.87300	0
24/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.92000	8.83500	0
24/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.92000	10.83500	0
24/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.77000	6.68500	0
24/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.77000	8.68500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.77000	10.68500	0
24/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.57000	4.48500	0
24/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.57000	6.48500	0
24/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.57000	10.48500	0
24/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00200	0.00100	0
24/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.01300	0.01100	0
24/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.28300	0.24700	0
24/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.13600	1.06000	0
24/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.12000	8.03500	0
24/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.12000	10.03500	0
24/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.07000	7.98500	0
24/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.07000	9.98500	0
24/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00200	0.00200	0
24/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.02400	0.02000	0
24/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.28100	1.20300	0
24/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.27100	2.18700	0
24/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.27000	8.18500	0
24/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.27000	10.18500	0
24/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.37000	4.28500	0
24/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.37000	6.28500	0
24/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.37000	8.28500	0
24/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.37000	10.28500	0
24/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.52000	4.43500	0
24/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.52000	6.43500	0
24/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.52000	8.43500	0
24/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.52000	10.43500	0
24/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.02000	8.93500	0
24/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.02000	10.93500	0
24/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.72000	8.63500	0
24/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.72000	10.63500	0
24/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.50480	11.59060	2,977
24/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.17400	0.17900	0
24/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.17300	0.20000	0
24/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.16400	0.18900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.40900	1.34800	0
24/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.36800	1.30900	0
24/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.46900	1.38800	0
24/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.67340	11.76230	635
24/05/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.59300	0.60700	0
24/05/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.58000	0.62900	50
24/05/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.82000	0.74500	0
24/05/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.75700	0.71700	0
24/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08700	0.08790	160
24/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00716	0.00804	0
24/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00132	0.00172	0
24/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01702	0.01792	0
24/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00002	0.00002	0
24/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00432	0.00382	0
24/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00016	0.00014	0
24/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08850	0.08930	0
24/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00788	0.00851	0
24/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00228	0.00211	0
24/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.73630	9.92430	22,093
24/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00200	0.00600	25
24/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.03300	0.07700	20
24/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.47500	0.64900	0
24/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.43700	1.62500	0
24/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.43600	2.62400	0
24/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00100	0.00300	0
24/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.01300	0.03600	0
24/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.24800	0.39900	0
24/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.13800	1.32600	0
24/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.13600	2.32400	0
24/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.01000	0.02700	0
24/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.18800	0.32700	0
24/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.03900	1.22700	0
24/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.03600	2.22400	0
24/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00200	0.00500	0
24/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.02800	0.06800	0
24/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.43300	0.60500	0
24/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.38700	1.57500	0
24/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.38600	2.57400	0
24/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00100	0.00500	0
24/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.02400	0.06000	0
24/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.39300	0.56100	0
24/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.33700	1.52500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.33600	2.52400	0
24/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00100	0.00300	0
24/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.01500	0.04100	0
24/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.28100	0.43800	0
24/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.18800	1.37600	0
24/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.18600	2.37400	0
24/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00100	0.00400	0
24/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.02100	0.05300	0
24/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.35400	0.51900	0
24/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.28700	1.47500	0
24/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.28600	2.47400	0
24/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00100	0.00400	0
24/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.01800	0.04600	0
24/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.31700	0.47800	0
24/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.23700	1.42600	0
24/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.23600	2.42400	0
24/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.58700	1.77500	0
24/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00300	0.00900	0
24/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.05100	0.11300	0
24/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.60800	0.78800	0
24/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00400	0.01300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.08000	0.16200	0
24/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.74700	0.93100	0
24/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.73600	1.92500	0
24/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.09200	0.18300	0
24/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.79500	0.98000	0
24/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.78600	1.97500	0
24/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00900	0.02400	0
24/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.16100	0.29400	0
24/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.99000	1.17700	0
24/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	1.98600	2.17400	0
24/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00600	0.01900	29
24/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.12200	0.23200	0
24/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.89200	1.07800	0
24/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.88600	2.07400	0
24/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00700	0.02100	0
24/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.14000	0.26200	0
24/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.94100	1.12700	0
24/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	1.93600	2.12400	0
24/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00600	0.01600	0
24/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.10600	0.20500	0
24/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.84300	1.02800	0
24/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.83600	2.02500	0
24/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00500	0.01400	0
24/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.08100	0.05400	0
24/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.78200	0.62200	0
24/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.76500	1.58000	0
24/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.76400	3.57600	0
24/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.76400	5.57600	0
24/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.76400	7.57600	0
24/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.76400	9.57600	0
24/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.06800	0.04500	0
24/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.73500	0.57900	0
24/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.71500	1.53000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.71400	3.52600	0
24/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.71400	5.52600	0
24/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.71400	7.52600	0
24/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.71400	9.52600	0
24/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00200	0.00200	0
24/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.09500	0.06400	0
24/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.82900	0.66700	0
24/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.81500	1.62900	0
24/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.81400	3.62600	0
24/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.81400	5.62600	0
24/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.81400	7.62600	0
24/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.81400	9.62600	0
24/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.05700	0.03700	0
24/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.68800	0.53600	0
24/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.66500	1.48100	0
24/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.66400	3.47600	0
24/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.66400	5.47600	0
24/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.66400	7.47600	0
24/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.66400	9.47600	0
24/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.04700	0.03100	0
24/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.64200	0.49400	0
24/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.61600	1.43100	0
24/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.61400	3.42600	0
24/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.61400	5.42600	0
24/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.61400	7.42600	0
24/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.61400	9.42600	0
24/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00300	0.00300	0
24/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.15200	0.10300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.97400	0.80300	0
24/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.96500	1.77800	0
24/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.96400	3.77600	0
24/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.96400	5.77600	0
24/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.96400	7.77600	0
24/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.96400	9.77600	0
24/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00200	0.00200	0
24/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.11200	0.07500	0
24/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.87700	0.71200	0
24/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.86500	1.67900	0
24/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.86400	3.67600	0
24/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.86400	5.67600	0
24/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.86400	7.67600	0
24/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.86400	9.67600	0
24/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.03900	0.02500	0
24/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.59700	0.45300	271
24/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.56600	1.38200	0
24/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.56400	3.37600	0
24/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.56400	5.37600	0
24/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.56400	7.37600	0
24/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.56400	9.37600	0
24/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.26400	2.07700	0
24/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.16400	1.97700	0
24/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.36400	2.17700	0
24/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.21900	1.04000	0
24/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.21400	2.02700	0
24/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.21400	4.02600	0
24/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.21400	6.02600	0
24/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.21400	8.02600	0
24/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.21400	10.02600	0
24/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00700	0.00400	0
24/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.27000	0.18100	0
24/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.17000	0.99200	0
24/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.16400	3.97600	0
24/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.16400	5.97600	0
24/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.16400	7.97600	0
24/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.16400	9.97600	0
24/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00500	0.00300	0
24/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.20400	0.13800	0
24/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	1.07100	0.89700	0
24/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	2.06500	1.87800	0
24/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	4.06400	3.87600	0
24/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	6.06400	5.87600	0
24/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	8.06400	7.87600	0
24/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	10.06400	9.87600	0
24/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00600	0.00400	0
24/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.23600	0.15800	0
24/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.12000	0.94500	0
24/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.11500	1.92800	0
24/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.11400	3.92600	0
24/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.11400	5.92600	0
24/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.11400	7.92600	0
24/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.11400	9.92600	0
24/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.26400	4.07600	0
24/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.26400	6.07600	0
24/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.26400	8.07600	0
24/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.26400	10.07600	0
24/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00400	0.00300	0
24/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.17500	0.12000	0
24/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	1.02300	0.85000	0
24/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	2.01500	1.82800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	4.01400	3.82600	0
24/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	6.01400	5.82600	0
24/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	8.01400	7.82600	0
24/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	10.01400	9.82600	0
24/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00900	0.00600	0
24/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.30600	0.20900	0
24/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.41400	4.22600	0
24/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.41400	6.22600	0
24/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.41400	8.22600	0
24/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.41400	10.22600	0
24/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.01100	0.00700	0
24/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.34400	0.23800	0
24/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.26800	1.08900	0
24/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.02200	0.01400	0
24/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.46500	0.33900	0
24/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.41700	1.23500	0
24/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.41400	2.22700	0
24/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.89390	10.08450	10,258
24/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.06800	0.09500	0
24/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.26400	0.35000	0
24/05/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.19300	0.26000	2,530
24/05/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.32700	0.43300	2,000
24/05/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.43300	0.34900	0
24/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.57000	0.46600	0
24/05/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.79900	0.67600	0
24/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.83900	1.67500	0
24/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.04790	10.24200	2,172
24/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00200	0.00300	0
24/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.01300	0.02400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.04400	0.06100	0
24/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.12500	0.15800	0
24/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.22300	0.27700	0
24/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.45100	0.55000	0
24/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.98800	1.15400	0
24/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.87000	2.06000	0
24/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.13700	0.17100	0
24/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00200	0.00200	0
24/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.01300	0.02400	0
24/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.04300	0.06000	0
24/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.12100	0.15400	0
24/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.21600	0.26800	0
24/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.43400	0.52800	0
24/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.95200	1.11300	0
24/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.82300	2.01100	0
24/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00600	0.01200	0
24/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.02800	0.04200	0
24/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.08200	0.10600	0
24/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.14400	0.18000	0
24/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.26300	0.32500	0
24/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.54900	0.66800	0
24/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.18500	1.36500	0
24/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00700	0.01300	0
24/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.03000	0.04400	0
24/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.08600	0.11100	0
24/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.15200	0.19000	0
24/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.28200	0.34700	0
24/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.59600	0.72100	0
24/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.27200	1.45400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00200	0.00300	0
24/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.01600	0.02600	0
24/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.05000	0.06600	0
24/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.14000	0.17500	0
24/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.25500	0.31500	0
24/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.52700	0.64300	0
24/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.14200	1.32200	0
24/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.06400	2.25700	0
24/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00200	0.00300	0
24/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.01500	0.02500	0
24/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.04700	0.06300	0
24/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.13300	0.16600	0
24/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.23800	0.29500	0
24/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.48700	0.59400	0
24/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.06200	1.23700	0
24/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.96600	2.15800	0
24/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.01100	0.02100	0
24/05/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.41800	0.51000	60
24/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.05100	0.06700	0
24/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.11300	2.30600	0
24/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.03900	0.05500	0
24/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.11100	0.14200	0
24/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.19700	0.24500	0
24/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.38900	0.47400	0
24/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.85100	1.00300	0
24/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.68100	1.86800	0
24/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00900	0.01800	0
24/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.03600	0.05100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.10200	0.13100	0
24/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.18000	0.22400	0
24/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.34800	0.42700	0
24/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.75800	0.90100	0
24/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.54100	1.72700	0
24/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00200	0.00400	0
24/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.01700	0.02800	0
24/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.05300	0.07000	0
24/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.21100	2.40500	0
24/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00200	0.00400	0
24/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.01700	0.02700	0
24/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.05200	0.06900	0
24/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.14800	0.18500	0
24/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.27200	0.33600	0
24/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.57200	0.69400	0
24/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.22800	1.40900	0
24/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.16200	2.35500	0
24/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00200	0.00400	0
24/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.01600	0.02700	0
24/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.91800	5.73500	0
24/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.90400	7.71200	0
24/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.90200	9.70900	0
24/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01400	0.01300	0
24/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.08000	0.06700	0
24/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.42400	0.35200	0
24/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.12400	0.99400	0
24/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.00000	1.84300	0
24/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.90400	3.72700	0
24/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.86900	5.68500	0
24/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.85400	7.66200	0
24/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.85200	9.65900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.01300	0.01300	0
24/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.85500	3.67800	0
24/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.81900	5.63600	0
24/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.80400	7.61200	0
24/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.80200	9.60900	0
24/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.04300	0.03500	0
24/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.26000	0.20900	0
24/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.85000	0.73500	0
24/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.68200	1.53200	0
24/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.60400	2.43900	0
24/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.53800	4.35900	0
24/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.51100	6.32600	0
24/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.50300	8.31000	0
24/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.50200	10.30800	0
24/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.03300	0.02600	0
24/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.20300	0.16100	0
24/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.74100	0.63200	0
24/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.54900	1.40300	0
24/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.46300	2.30000	0
24/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.39100	4.21300	0
24/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01500	0.01400	0
24/05/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.67000	0.56800	0
24/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.95300	3.77500	0
24/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.36300	6.17900	0
24/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.35300	8.16000	0
24/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.35200	10.15800	0
24/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01800	0.01600	0
24/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.11400	0.09500	0
24/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.53900	0.45200	0
24/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.29000	1.15300	0
24/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.18500	2.02400	0
24/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.09900	3.92100	0
24/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.06700	5.88300	0
24/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.05400	7.86100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.05200	9.85900	0
24/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01600	0.01500	0
24/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.09400	0.08000	0
24/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.47900	0.40100	0
24/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.20700	1.07300	0
24/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.09200	1.93300	0
24/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.00200	3.82400	0
24/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.96800	5.78400	0
24/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.95400	7.76100	0
24/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.95200	9.75900	0
24/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.07400	0.06200	0
24/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.39800	0.32900	0
24/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.08400	0.95500	0
24/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.95400	1.79800	0
24/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.88800	2.71900	0
24/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.83200	4.65200	0
24/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.80900	6.62100	0
24/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.80300	8.60900	0
24/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.80200	10.60800	0
24/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.08700	0.07300	0
24/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.45100	0.37600	0
24/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.16500	1.03300	0
24/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.04600	1.88800	0
24/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.98400	2.81400	0
24/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.93000	4.75000	0
24/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.90800	6.72000	0
24/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.90300	8.70900	0
24/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.90200	10.70800	0
24/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.02500	0.01900	0
24/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.15400	0.12100	0
24/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.63600	0.53600	0
24/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.41800	1.27600	0
24/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.32300	2.16200	0
24/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.24500	4.06800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.21500	6.03200	0
24/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.20400	8.01000	0
24/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.20200	10.00800	0
24/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.13900	1.97900	0
24/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.02200	0.01800	0
24/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.14000	0.11200	0
24/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.60300	0.50800	0
24/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.37500	1.23500	0
24/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.27700	2.11600	0
24/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.19600	4.01900	0
24/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.16500	5.98200	0
24/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.15400	7.96100	0
24/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.15200	9.95800	0
24/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.52480	6.52530	11,093
24/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.06600	0.07300	0
24/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	0.92500	0.92600	0
24/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	1.92500	1.92500	0
24/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	2.92500	2.92500	0
24/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	3.92500	3.92500	0
24/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.08300	0.09100	0
24/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	0.97500	0.97600	0
24/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	1.97500	1.97500	0
24/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	2.97500	2.97500	0
24/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	3.97500	3.97500	0
24/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.10500	0.11300	0
24/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.02500	1.02600	0
24/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.02500	2.02500	0
24/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.02500	3.02500	0
24/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.02500	4.02500	0
24/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.04100	0.04700	0
24/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.01900	0.02400	0
24/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.67700	0.67800	0
24/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.67500	1.67500	0
24/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.67500	2.67500	0
24/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.67500	3.67500	0
24/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.03200	0.03700	0
24/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	0.77600	0.77700	0
24/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	1.77500	1.77500	0
24/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	2.77500	2.77500	0
24/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	3.77500	3.77500	0
24/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.01500	0.01900	0
24/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.62800	0.62900	0
24/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.62500	1.62500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.62500	2.62500	0
24/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.62500	3.62500	0
24/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.02500	0.03000	0
24/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.72700	0.72700	0
24/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.72500	1.72500	0
24/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.72500	2.72500	0
24/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.72500	3.72500	0
24/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.27500	3.27500	0
24/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.00300	0.00400	0
24/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.29600	0.30000	0
24/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.27500	1.27500	0
24/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.27500	2.27500	0
24/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.05200	0.05900	0
24/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	0.87600	0.87600	0
24/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	1.87500	1.87500	0
24/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	2.87500	2.87500	0
24/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	3.87500	3.87500	0
24/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.00500	0.00600	0
24/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.38700	0.39000	0
24/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.37500	1.37500	0
24/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.37500	2.37500	0
24/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.37500	3.37500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.00600	0.00800	0
24/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.43400	0.43600	0
24/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.42500	1.42500	0
24/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.42500	2.42500	0
24/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.42500	3.42500	0
24/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.01000	0.01200	0
24/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.53000	0.53100	0
24/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.52500	1.52500	0
24/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.52500	2.52500	0
24/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.52500	3.52500	0
24/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.01200	0.01500	0
24/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.57900	0.58000	0
24/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.57500	1.57500	0
24/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.57500	2.57500	0
24/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.57500	3.57500	0
24/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.00400	0.00500	0
24/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.34100	0.34400	0
24/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.32500	1.32500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.32500	2.32500	0
24/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.32500	3.32500	0
24/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.00800	0.01000	0
24/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.48200	0.48300	0
24/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.47500	1.47500	0
24/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.47500	2.47500	0
24/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.47500	3.47500	0
24/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.72500	2.72500	0
24/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.72500	4.72500	0
24/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.72500	6.72500	0
24/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.72500	8.72500	0
24/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00700	0.00800	0
24/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.53300	0.53500	0
24/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.52500	2.52500	0
24/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.52500	4.52500	0
24/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.52500	6.52500	0
24/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.52500	8.52500	0
24/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.01600	0.01900	0
24/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.67900	0.68000	0
24/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.67500	2.67500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.67500	4.67500	0
24/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.67500	6.67500	0
24/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.67500	8.67500	0
24/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00400	0.00500	0
24/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.43700	0.44000	0
24/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.42500	2.42500	0
24/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.42500	4.42500	0
24/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.42500	6.42500	0
24/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.42500	8.42500	0
24/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00500	0.00600	0
24/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.48500	0.48700	0
24/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.47500	2.47500	0
24/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.47500	4.47500	0
24/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.47500	6.47500	0
24/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.47500	8.47500	0
24/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00900	0.01100	0
24/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.58100	0.58300	0
24/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.57500	2.57500	0
24/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.57500	4.57500	0
24/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.57500	6.57500	0
24/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.57500	8.57500	0
24/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.01200	0.01500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.63000	0.63100	0
24/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.62500	2.62500	0
24/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.62500	4.62500	0
24/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.62500	6.62500	0
24/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.62500	8.62500	0
24/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00100	0
24/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.17700	0.18400	0
24/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	2.12500	2.12500	0
24/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.02100	0.02500	0
24/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.72800	0.72900	0
24/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	4.12500	4.12500	0
24/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	6.12500	6.12500	0
24/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	8.12500	8.12500	0
24/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00200	0.00200	0
24/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.30000	0.30500	0
24/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.27500	2.27500	0
24/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.27500	4.27500	0
24/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.27500	6.27500	0
24/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.27500	8.27500	0
24/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00300	0.00400	0
24/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.39000	0.39400	0
24/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.37500	2.37500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.37500	4.37500	0
24/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.37500	6.37500	0
24/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.37500	8.37500	0
24/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00100	0.00200	0
24/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.25700	0.26200	0
24/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	2.22500	2.22500	0
24/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	4.22500	4.22500	0
24/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	6.22500	6.22500	0
24/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	8.22500	8.22500	0
24/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00200	0.00300	0
24/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.34400	0.34900	0
24/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.32500	2.32500	0
24/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.32500	4.32500	0
24/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.32500	6.32500	0
24/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.32500	8.32500	0
24/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.21600	0.22200	0
24/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.08000	0.08800	0
24/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.97500	1.97500	0
24/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.97500	3.97500	0
24/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.97500	5.97500	0
24/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.97500	7.97500	0
24/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
24/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.10800	0.11600	0
24/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	2.02500	2.02500	0
24/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	4.02500	4.02500	0
24/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	6.02500	6.02500	0
24/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	8.02500	8.02500	0
24/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
24/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00100	0
24/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.14100	0.14800	0
24/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	2.07500	2.07500	0
24/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	4.07500	4.07500	0
24/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	6.07500	6.07500	0
24/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	8.07500	8.07500	0
24/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.55110	6.55300	5,478
24/05/2010	AU$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.11600	0.12100	0
24/05/2010	AU$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.46500	0.46800	0
24/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.57960	6.58530	4,650
24/05/2010	AU$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.20700	0.21300	0
24/05/2010	AU$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.19400	0.20000	200
24/05/2010	AU$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.52700	0.52800	0
24/05/2010	AU$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.56400	0.56500	0
24/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.42360	7.44470	75
24/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.15300	0.18300	0
24/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.11400	0.14500	0
24/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.19400	0.22400	0
24/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.02000	0.02900	0
24/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.04000	0.05000	0
24/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.02900	0.03800	0
24/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.53460	7.55610	0
24/05/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.21900	0.25400	0
24/05/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.18400	0.19800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	8.01000	7.86870	232,845
25/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.04900	0.02700	0
25/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.86000	3.71900	0
25/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.81000	3.66900	0
25/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.62500	0.49400	0
25/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.91000	3.76900	0
25/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	4.41000	4.26900	0
25/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	4.36000	4.21900	0
25/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	4.01000	3.86900	0
25/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.96200	0.82300	0
25/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.96000	1.81900	0
25/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.96000	2.81900	0
25/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.96000	3.81900	0
25/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	4.21000	4.06900	0
25/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	4.06000	3.91900	0
25/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	4.16000	4.01900	0
25/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	4.11000	3.96900	0
25/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.51000	1.36900	0
25/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	3.01000	2.86900	0
25/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.51000	4.36900	0
25/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.07900	0.04500	0
25/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	1.26000	1.12000	0
25/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.76000	2.61900	0
25/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	4.26000	4.11900	0
25/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00300	0.00200	0
25/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.44600	0.32600	6,350
25/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
25/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00500	0.00200	21,978
25/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00300	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.40500	0.28800	100
25/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00200	0.00100	0
25/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.36400	0.25200	13,500
25/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00200	0.00100	0
25/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00200	0.00100	0
25/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.32600	0.21800	33
25/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.10600	0.06200	0
25/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.05800	0.03200	1,900
25/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.09200	0.05300	135
25/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.14200	0.08600	0
25/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
25/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00200	0.00100	26,596
25/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.16400	0.10000	10,000
25/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	4.31000	4.16900	0
25/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	2.26000	2.11900	0
25/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	3.26000	3.11900	0
25/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.57900	0.45000	0
25/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.56000	1.41900	0
25/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.56000	2.41900	0
25/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.56000	3.41900	0
25/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.66000	1.51900	0
25/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.66000	2.51900	0
25/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.66000	3.51900	0
25/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.76700	0.63100	0
25/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.76000	1.61900	0
25/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.76000	3.61900	0
25/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.06800	0.03800	140

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.71900	0.58500	0
25/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.71000	1.56900	0
25/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.71000	2.56900	0
25/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.71000	3.56900	0
25/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.04200	0.02300	0
25/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.01600	0.00800	0
25/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.01900	0.01000	0
25/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	1.31000	1.16900	0
25/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	2.31000	2.16900	0
25/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	3.31000	3.16900	0
25/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.03600	0.01900	0
25/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.53400	0.40700	4,900
25/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.51000	2.36900	0
25/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.51000	3.36900	0
25/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.03100	0.01600	0
25/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.48900	0.36600	1,430
25/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.46000	1.31900	0
25/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.46000	2.31900	0
25/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.46000	3.31900	0
25/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.02600	0.01400	0
25/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	1.41000	1.26900	0
25/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	2.41000	2.26900	0
25/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	3.41000	3.26900	0
25/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.02200	0.01200	0
25/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	1.36000	1.21900	0
25/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	2.36000	2.21900	0
25/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	3.36000	3.21900	0
25/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.01400	0.00700	0
25/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.28900	0.18700	21,795
25/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	1.21100	1.07000	0
25/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	2.21000	2.06900	0
25/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	3.21000	3.06900	0
25/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.25400	0.15800	450
25/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	1.16100	1.02000	0
25/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	2.16000	2.01900	0
25/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	3.16000	3.01900	0
25/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.01000	0.00500	0
25/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.22200	0.13600	55
25/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	1.11100	0.97100	0
25/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	2.11000	1.96900	0
25/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	3.11000	2.96900	0
25/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.86400	0.72600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.86000	1.71900	0
25/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.86000	2.71900	0
25/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00600	0.00300	0
25/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.12300	0.07300	0
25/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.91300	0.77500	0
25/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.91000	1.76900	0
25/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.91000	2.76900	0
25/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.19100	0.11700	0
25/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	1.06100	0.92100	0
25/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	2.06000	1.91900	0
25/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	3.06000	2.91900	0
25/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00900	0.00400	0
25/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.01200	0.00600	0
25/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00700	0.00400	0
25/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	1.01200	0.87200	0
25/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	2.01000	1.86900	0
25/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00400	0.00200	21,795
25/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.81600	0.67900	0
25/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.81000	1.66900	0
25/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.81000	2.66900	0
25/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00400	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00600	0.00300	0
25/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.67200	0.53900	0
25/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.01200	0.02000	0
25/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.04600	1.18400	0
25/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.24400	1.38300	0
25/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	3.84000	3.98100	0
25/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.00600	0.01000	10,000
25/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.19400	1.33300	0
25/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.19000	3.33100	0
25/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.19000	5.33100	0
25/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.00200	0.00300	0
25/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.99700	1.13500	0
25/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	3.99000	4.13100	0
25/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	4.99000	5.13100	0
25/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.85200	0.98700	0
25/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.94900	1.08500	0
25/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.34000	3.48100	0
25/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.34000	4.48100	0
25/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.34000	5.48100	0
25/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.00100	0.00200	0
25/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.13100	0.19800	0
25/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.44000	3.58100	0
25/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.44000	5.58100	0
25/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.00300	0.00600	200
25/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.21300	0.30400	0
25/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.09600	1.23400	0
25/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	2.59000	2.73100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	3.59000	3.73100	0
25/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	5.59000	5.73100	0
25/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.00400	0.00700	0
25/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	3.64000	3.78100	0
25/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	4.64000	4.78100	0
25/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	5.64000	5.78100	0
25/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	2.69000	2.83100	0
25/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	3.69000	3.83100	0
25/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	4.69000	4.83100	0
25/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	5.69000	5.83100	0
25/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.49000	3.63100	0
25/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.49000	5.63100	0
25/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.00100	0.00200	0
25/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.11200	0.16700	0
25/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.90000	1.03600	0
25/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.39000	3.53100	0
25/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.39000	5.53100	0
25/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.09400	0.13900	430
25/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.07900	0.11800	200
25/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.80400	0.93800	0
25/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.29000	3.43100	0
25/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.29000	4.43100	0
25/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.29000	5.43100	0
25/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.66200	0.79300	0
25/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.14000	3.28100	0
25/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.14000	5.28100	0
25/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.61600	0.74500	0
25/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.09000	3.23100	0
25/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.09000	4.23100	0
25/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.09000	5.23100	0
25/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.02900	0.04700	0
25/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.57100	0.69700	0
25/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.04000	3.18100	0
25/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.04000	4.18100	0
25/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.04000	5.18100	0
25/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.02400	0.03800	0
25/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.52600	0.65000	0
25/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.70900	0.84100	0
25/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.49000	6.63100	0
25/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.54000	3.68100	0
25/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.54000	6.68100	0
25/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	6.59000	6.73100	0
25/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.75600	0.88900	0
25/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.48200	0.60400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00900	0.01600	13,500
25/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.35800	0.46900	0
25/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	4.79000	4.93100	0
25/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.29000	6.43100	0
25/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.00700	0.01200	0
25/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.24000	8.38100	0
25/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.34000	6.48100	0
25/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.34000	8.48100	0
25/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.01900	0.03100	100
25/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.44000	6.58100	0
25/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.44000	8.58100	0
25/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.54000	8.68100	0
25/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.49000	8.63100	0
25/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	6.69000	6.83100	0
25/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	8.69000	8.83100	0
25/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	3.74000	3.88100	0
25/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	5.74000	5.88100	0
25/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	7.69000	7.83100	0
25/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	1.99100	2.13100	0
25/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.15400	0.23100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	1.69100	1.83200	0
25/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	1.79100	1.93100	0
25/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	1.89100	2.03100	0
25/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.09000	2.23100	0
25/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.19000	2.33100	0
25/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.29000	2.43100	0
25/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.39000	4.53100	0
25/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.39200	1.53200	0
25/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.14000	4.28100	0
25/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.18200	0.26700	0
25/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	1.74100	1.88100	0
25/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	1.84100	1.98100	0
25/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	1.94100	2.08100	0
25/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.04000	2.18100	0
25/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.14000	2.28100	0
25/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.24000	2.38100	0
25/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.34000	2.48100	0
25/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.44000	4.58100	0
25/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.28200	0.38400	6
25/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.39000	2.53100	0
25/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.49000	2.63100	0
25/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	4.59000	4.73100	0
25/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.39800	0.51300	0
25/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.44000	2.58100	0
25/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.54000	2.68100	0
25/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	2.64000	2.78100	0
25/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	4.74000	4.88100	0
25/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.24600	0.34300	0
25/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.54000	4.68100	0
25/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.06600	0.09900	0
25/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.44200	1.58200	0
25/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.54200	1.68200	0
25/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	1.64100	1.78200	0
25/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.05400	0.08300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.49200	1.63200	0
25/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	1.59100	1.73200	0
25/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.19000	4.33100	0
25/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.04500	0.06900	0
25/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.34300	1.48200	0
25/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.14500	1.28300	0
25/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	3.89000	4.03100	0
25/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.24000	4.38100	0
25/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.03600	0.05700	130
25/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.29300	1.43300	0
25/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.31900	0.42600	0
25/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.24000	3.38100	0
25/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.24000	6.38100	0
25/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	7.74000	7.88100	0
25/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	2.99000	3.13100	0
25/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.49000	4.63100	0
25/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	5.99000	6.13100	0
25/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.49000	7.63100	0
25/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	7.99000	8.13100	0
25/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	5.89000	6.03100	0
25/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	7.89000	8.03100	0
25/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.49000	9.63100	0
25/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	5.84000	5.98100	0
25/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	7.84000	7.98100	0
25/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	3.94000	4.08100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	5.94000	6.08100	0
25/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	7.94000	8.08100	0
25/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	3.79000	3.93100	0
25/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	5.79000	5.93100	0
25/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	7.79000	7.93100	0
25/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	7.59000	7.73100	0
25/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.00200	0.00400	6,000
25/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.04000	6.18100	0
25/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.04000	8.18100	0
25/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.09000	8.23100	0
25/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	7.64000	7.78100	0
25/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.09000	6.23100	0
25/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.01500	0.02500	100
25/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	2.74000	2.88100	0
25/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	6.74000	6.88100	0
25/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	8.74000	8.88100	0
25/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	2.79000	2.93100	0
25/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	6.79000	6.93100	0
25/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	8.79000	8.93100	0
25/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	8.59000	8.73100	0
25/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.29000	8.43100	0
25/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.19000	6.33100	0
25/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.19000	8.33100	0
25/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.14000	6.28100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.14000	8.28100	0
25/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.43900	0.55800	0
25/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	8.13060	7.98750	34,228
25/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.01300	0.00900	0
25/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.06800	0.05100	0
25/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	1.30000	1.15900	0
25/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	2.28300	2.14000	0
25/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	3.28100	3.13800	0
25/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	4.28100	4.13800	0
25/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.01400	0.00900	0
25/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.07100	0.05300	0
25/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.53300	0.43000	3,000
25/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	1.34800	1.20700	0
25/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	2.33300	2.19000	0
25/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	3.33100	3.18800	0
25/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	4.33100	4.18800	0
25/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.50400	0.40400	509
25/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.01300	0.00800	0
25/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.06600	0.04900	0
25/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.47600	0.37900	2,771
25/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	1.25200	1.11100	0
25/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	2.23300	2.09000	0
25/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	3.23100	3.08800	0
25/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	4.23100	4.08800	0
25/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.01300	0.00800	0
25/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.06300	0.04700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.44900	0.35500	0
25/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	1.20400	1.06400	0
25/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	2.18300	2.04100	0
25/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	3.18100	3.03800	0
25/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	4.18100	4.03800	0
25/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.01200	0.00700	0
25/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.05900	0.04400	0
25/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.39900	0.31300	0
25/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	1.11000	0.97200	0
25/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	2.08400	1.94100	0
25/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	3.08100	2.93800	0
25/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	4.08100	3.93800	0
25/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.01100	0.00700	0
25/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.05700	0.04100	0
25/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.37500	0.29500	0
25/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	1.06300	0.92900	0
25/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	2.03400	1.89200	0
25/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	3.03100	2.88800	0
25/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	4.03100	3.88800	0
25/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.01100	0.00600	0
25/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.05500	0.03900	0
25/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.35300	0.27800	0
25/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	1.01700	0.88600	0
25/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.98500	1.84200	0
25/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.98100	2.83800	0
25/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.98100	3.83800	0
25/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00900	0.00500	0
25/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.04800	0.03400	0
25/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.89000	0.76400	0
25/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.83600	1.69400	0
25/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.83100	2.68800	0
25/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.83100	3.68800	0
25/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.01000	0.00600	0
25/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.05000	0.03600	0
25/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.31600	0.24700	0
25/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.93100	0.80300	0
25/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.88600	1.74300	0
25/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.88100	2.73800	0
25/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.88100	3.73800	0
25/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00800	0.00500	0
25/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.04400	0.03100	0
25/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.26800	0.20700	585
25/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.80900	0.68700	0
25/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.73800	1.59600	0
25/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.73200	2.58900	0
25/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.73100	3.58800	0
25/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.29900	0.23300	1,000
25/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.01500	0.01000	0
25/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.07700	0.05800	0
25/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.59500	0.48700	0
25/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.44400	1.30300	0
25/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.43200	2.28900	0
25/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.43100	3.28800	0
25/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.43100	4.28800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.01400	0.01000	0
25/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.07400	0.05500	0
25/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.56300	0.45800	0
25/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	1.39600	1.25500	0
25/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	2.38200	2.24000	0
25/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	3.38100	3.23800	0
25/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	4.38100	4.23800	0
25/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.01200	0.00800	0
25/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.06100	0.04600	0
25/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.42300	0.33200	500
25/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	1.15700	1.01700	0
25/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	2.13400	1.99100	0
25/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	3.13100	2.98800	0
25/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	4.13100	3.98800	0
25/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.01000	0.00600	0
25/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.05200	0.03700	0
25/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.33400	0.26200	0
25/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.97400	0.84400	0
25/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.93500	1.79300	0
25/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.93100	2.78800	0
25/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.93100	3.78800	0
25/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00800	0.00500	0
25/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.04600	0.03200	0
25/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.28300	0.22000	3,000
25/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.84900	0.72500	1,500
25/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.78700	1.64500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.78100	2.63800	0
25/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.78100	3.63800	0
25/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.10800	0.08100	0
25/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.12400	0.09400	0
25/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.22800	0.17500	500
25/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.19500	0.14800	3,000
25/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.13100	0.09800	0
25/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.14400	0.10800	500
25/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.21600	0.16600	0
25/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.66200	0.54900	100
25/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.62800	0.51700	0
25/05/2010	$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.24100	0.18500	500
25/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00300	0.00500	0
25/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.03200	0.04200	0
25/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.34400	0.40800	0
25/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.02600	2.15400	0
25/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	3.98000	4.12000	0
25/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	5.97000	6.11300	0
25/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	7.96900	8.11300	0
25/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00300	0.00400	0
25/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.02900	0.03500	0
25/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.31800	0.37600	0
25/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	1.97800	2.10700	0
25/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	3.93100	4.07000	0
25/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	5.92000	6.06300	0
25/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	7.91900	8.06300	0
25/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00200	0.00400	0
25/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.02300	0.02700	0
25/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.26800	0.31800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	1.88200	2.01000	0
25/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	3.83200	3.97100	0
25/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	5.82000	5.96300	0
25/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	7.81900	7.96300	0
25/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00200	0.00300	0
25/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.02100	0.02400	0
25/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.24500	0.29200	0
25/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	1.83500	1.96200	0
25/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	3.78200	3.92100	0
25/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	5.77000	5.91300	0
25/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	7.76900	7.91300	0
25/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.22300	0.26700	0
25/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00200	0.00300	0
25/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.01700	0.02000	0
25/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.20200	0.24300	0
25/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	1.74000	1.86600	0
25/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	3.68300	3.82200	0
25/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	5.67000	5.81400	0
25/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	7.66900	7.81300	0
25/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00200	0.00300	0
25/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.01900	0.02200	0
25/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	1.78700	1.91400	0
25/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	3.73200	3.87200	0
25/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	5.72000	5.86400	0
25/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	7.71900	7.86300	0
25/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.14700	0.18000	0
25/05/2010	$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.61000	0.69800	0
25/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.68500	0.77900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.13100	0.16200	0
25/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.01300	1.12100	0
25/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.10000	1.21100	0
25/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	0.76400	0.86100	0
25/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.14300	1.25700	0
25/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.64700	0.73800	0
25/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.27700	1.39400	0
25/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00600	0.00800	0
25/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.06800	0.08800	0
25/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.50200	0.58300	0
25/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.26500	2.39500	0
25/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.22700	4.36800	0
25/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.22000	6.36300	0
25/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.21900	8.36300	0
25/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00400	0.00600	0
25/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.04300	0.05700	0
25/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.40300	0.47500	0
25/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.12100	2.25000	0
25/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.07900	4.21900	0
25/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.07000	6.21300	0
25/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.06900	8.21300	0
25/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00300	0.00400	0
25/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.02600	0.03000	0
25/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.29200	0.34500	0
25/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	1.93000	2.05900	0
25/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	3.88100	4.02100	0
25/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	5.87000	6.01300	0
25/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	7.86900	8.01300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00100	0.00300	0
25/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01500	0.01800	0
25/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.18200	0.22100	0
25/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	1.69300	1.81800	0
25/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	3.63300	3.77300	0
25/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	5.62000	5.76400	0
25/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	7.61900	7.76300	0
25/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00100	0.00200	0
25/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01300	0.01600	0
25/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.16400	0.20000	0
25/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	1.64600	1.77100	0
25/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.58400	3.72300	0
25/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.57000	5.71400	0
25/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.56900	7.71300	0
25/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.46800	0.54600	0
25/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00200	0
25/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00700	0.00900	0
25/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.07800	0.10000	0
25/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.53700	0.62000	0
25/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.31300	2.44400	0
25/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.27700	4.41800	0
25/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.26900	6.41300	0
25/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.26900	8.41300	0
25/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00500	0.00600	0
25/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.05000	0.06600	0
25/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.43500	0.51000	0
25/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.16900	2.29900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.12900	4.26900	0
25/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.12000	6.26300	0
25/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.11900	8.26300	0
25/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00500	0.00700	0
25/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.05900	0.07700	0
25/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.21700	2.34700	0
25/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.17800	4.31800	0
25/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.17000	6.31300	0
25/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.16900	8.31300	0
25/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00400	0.00500	0
25/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.03600	0.04900	0
25/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.37200	0.44100	0
25/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.07400	2.20200	0
25/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.03000	4.16900	0
25/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.02000	6.16300	0
25/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.01900	8.16300	0
25/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	8.24570	8.10160	7,316
25/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00200	0.00100	0
25/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.02000	0.01400	0
25/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.05200	0.04100	0
25/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.15100	0.12100	0
25/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.62600	0.52700	0
25/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	1.34600	1.20900	0
25/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	2.30300	2.15900	0
25/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	3.29800	3.15300	0
25/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	4.29600	4.15200	0
25/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.38500	0.31700	0
25/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00200	0.00100	0
25/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.01900	0.01400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.05100	0.04000	0
25/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.14700	0.11800	300
25/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	1.30100	1.16400	0
25/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	2.25300	2.11000	0
25/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	3.24800	3.10400	0
25/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	4.24600	4.10200	0
25/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00200	0.00100	0
25/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.01900	0.01400	0
25/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.05000	0.03900	0
25/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.14300	0.11500	0
25/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.57600	0.48100	0
25/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	1.25600	1.12000	0
25/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	2.20400	2.06100	0
25/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	3.19800	3.05400	0
25/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	4.19600	4.05200	0
25/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00200	0.00100	0
25/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.01800	0.01300	0
25/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.04900	0.03800	0
25/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.13900	0.11200	0
25/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.55200	0.46000	0
25/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	1.21200	1.07700	0
25/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	2.15400	2.01100	0
25/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	3.14800	3.00400	0
25/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	4.14600	4.00200	0
25/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.60100	0.50400	70
25/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.25700	0.20900	500
25/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.19700	0.15900	0
25/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.24000	0.19500	0
25/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.19100	0.15400	0
25/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.70800	0.60400	0
25/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	4.39600	4.25200	0
25/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00200	0.00100	0
25/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.02000	0.01500	0
25/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.05300	0.04200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.15500	0.12500	0
25/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.65200	0.55200	500
25/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	1.39100	1.25300	0
25/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	2.35200	2.20900	0
25/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	3.34700	3.20300	0
25/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	4.34600	4.20200	0
25/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.01600	0.01100	0
25/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.04500	0.03400	0
25/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.12400	0.09800	0
25/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	1.04500	0.92200	0
25/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.95800	1.81700	0
25/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.94900	2.80500	0
25/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.94600	3.80200	0
25/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.01500	0.01000	0
25/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.04400	0.03300	0
25/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.12100	0.09500	0
25/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.45000	0.37300	0
25/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	1.00700	0.88600	0
25/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.90900	1.76900	0
25/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.89900	2.75500	0
25/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.89600	3.75200	0
25/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00700	0.00400	0
25/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.03000	0.02200	0
25/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.08100	0.06300	0
25/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.26600	0.21700	0
25/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	5.19600	5.05200	0
25/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00200	0.00100	0
25/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.01800	0.01300	0
25/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.04800	0.03700	0
25/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.13500	0.10800	0
25/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.53000	0.44100	4,400
25/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	1.16900	1.03700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	2.10500	1.96200	0
25/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	3.09800	2.95400	0
25/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	4.09600	3.95200	0
25/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.01800	0.01200	0
25/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.04700	0.03600	0
25/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.13200	0.10500	0
25/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.50800	0.42300	0
25/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	1.12600	0.99700	0
25/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	2.05600	1.91400	0
25/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	3.04800	2.90400	0
25/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	4.04600	3.90200	0
25/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.01700	0.01100	0
25/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.04600	0.03500	0
25/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.12800	0.10100	0
25/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.48700	0.40500	0
25/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	1.08300	0.95900	0
25/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	2.00600	1.86500	0
25/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.99900	2.85400	0
25/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.99600	3.85200	0
25/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.01400	0.00900	0
25/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.04100	0.03100	0
25/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.11300	0.08900	0
25/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.41600	0.34400	0
25/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.93300	0.81600	0
25/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.81300	1.67300	0
25/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.79900	2.65500	0
25/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.79700	3.65200	0
25/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.01500	0.01000	0
25/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.04200	0.03200	0
25/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.11700	0.09200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.43300	0.35800	0
25/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.97000	0.85000	0
25/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.86100	1.72100	0
25/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.84900	2.70500	0
25/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.84600	3.70200	0
25/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.37100	0.30500	500
25/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.01300	0.00900	0
25/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.04000	0.03000	0
25/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.11000	0.08700	0
25/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.40000	0.33000	0
25/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.89800	0.78300	0
25/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.76500	1.62500	0
25/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.75000	2.60600	0
25/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.74700	3.60300	0
25/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.46800	0.38900	0
25/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00200	0.00200	0
25/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.02100	0.01500	0
25/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.05500	0.04300	0
25/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.15900	0.12900	0
25/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.68000	0.57700	0
25/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.43600	1.29900	0
25/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	2.40200	2.25800	0
25/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	3.39700	3.25300	0
25/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00600	0.00600	0
25/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.04000	0.04700	0
25/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.28400	0.32500	0
25/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	1.76300	1.87700	0
25/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	3.65900	3.79100	0
25/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	5.62500	5.76300	0
25/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	7.60600	7.75000	0
25/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.52200	0.58700	0
25/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00400	0.00400	0
25/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.01900	0.02300	0
25/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.15200	0.18100	0
25/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.65400	0.72800	0
25/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.36400	2.48500	0
25/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.29400	4.42800	0
25/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.26700	6.40700	0
25/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.25500	8.39900	0
25/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.72500	0.80300	0
25/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00300	0.00300	0
25/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.01500	0.01900	0
25/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.12400	0.14800	0
25/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.58700	0.65600	0
25/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.27100	2.39000	0
25/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.19600	4.33000	0
25/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.16900	6.30800	0
25/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.15500	8.29900	0
25/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00300	0.00300	0
25/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.01700	0.02100	0
25/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.13700	0.16400	0
25/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.62000	0.69200	0
25/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.31700	2.43700	0
25/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.24500	4.37900	0
25/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.21800	6.35700	0
25/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.20500	8.34900	0
25/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00200	0
25/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01000	0.01300	0
25/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.08700	0.10700	0
25/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.49100	0.55300	0
25/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.13200	2.24900	0
25/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.05000	4.18300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.02100	6.15900	0
25/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.00500	8.14900	0
25/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00200	0.00200	0
25/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01000	0.01200	0
25/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.08000	0.09500	0
25/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.46200	0.52100	0
25/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.08600	2.20300	0
25/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.00100	4.13400	0
25/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	5.97200	6.11000	0
25/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	7.95500	8.09900	0
25/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00200	0.00200	0
25/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.00900	0.01000	0
25/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.07300	0.08500	0
25/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.43400	0.48900	0
25/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.03900	2.15600	0
25/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	3.95200	4.08500	0
25/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	5.92200	6.06100	0
25/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	7.90600	8.04900	0
25/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.11100	1.20700	0
25/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.07000	1.16500	0
25/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	2.88500	3.01100	0
25/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	4.83400	4.97000	0
25/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	6.81100	6.95200	0
25/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00300	0.00300	0
25/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.01300	0.01700	0
25/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.11100	0.13400	0
25/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.55400	0.62100	0
25/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.22500	2.34300	0
25/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.14800	4.28100	0
25/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.11900	6.25800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.10500	8.24900	0
25/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00300	0.00300	0
25/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.01200	0.01500	0
25/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.09900	0.12000	0
25/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.17800	2.29600	0
25/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.09900	4.23200	0
25/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.07000	6.20900	0
25/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.05500	8.19900	0
25/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00600	0.00700	0
25/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.04500	0.05100	0
25/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.30600	0.35000	0
25/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	1.80900	1.92300	0
25/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	3.70700	3.84000	0
25/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	5.67400	5.81300	0
25/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	7.65600	7.79900	0
25/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.26200	0.30200	0
25/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.49500	1.60200	0
25/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.19400	1.29300	0
25/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.45100	1.55700	0
25/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.35500	0.40200	0
25/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00200	0.00200	0
25/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.00800	0.00900	0
25/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.06600	0.07500	0
25/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.40600	0.45800	0
25/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	1.99300	2.11000	0
25/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	3.90300	4.03600	0
25/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	5.87200	6.01100	0
25/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	7.85600	7.99900	0
25/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00200	0.00200	0
25/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.00800	0.00900	0
25/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.06000	0.06800	0
25/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.38000	0.42900	0
25/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	1.94700	2.06300	0
25/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	3.85400	3.98700	0
25/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	5.82300	5.96200	0
25/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	7.80600	7.94900	0
25/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00200	0
25/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.00700	0.00800	0
25/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.05500	0.06200	0
25/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	1.90100	2.01600	0
25/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	3.80500	3.93800	0
25/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	5.77300	5.91200	0
25/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	7.75600	7.89900	0
25/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.68900	0.76500	0
25/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00100	0
25/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00700	0.00700	0
25/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.05000	0.05700	0
25/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.33000	0.37500	0
25/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	1.85500	1.96900	0
25/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	3.75600	3.88900	0
25/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	5.72400	5.86200	0
25/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	7.70600	7.84900	0
25/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	8.36040	8.21630	0
25/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.75400	0.66600	0
25/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.72500	0.64000	0
25/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.78200	0.69300	0
25/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.18900	0.16300	30,000
25/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.53500	0.46600	30,000
25/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.32900	2.44700	0
25/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.37200	0.42700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.67500	0.75000	0
25/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.41500	0.47400	0
25/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.39400	0.45000	0
25/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	8.47710	8.33380	825
25/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	1.23600	1.10000	0
25/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	1.20000	1.06500	0
25/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	1.27300	1.13600	0
25/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.19600	0.20200	0
25/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.22300	0.23100	0
25/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.20900	0.21600	0
25/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.47430	11.33050	32,028
25/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.01200	0.01100	0
25/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.88600	0.75400	0
25/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.87500	1.73200	0
25/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.01800	0.01600	8,032
25/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.20700	0.16300	0
25/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	1.03000	0.89300	0
25/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	2.02500	1.88200	0
25/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.52400	2.38100	0
25/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.62400	2.48100	0
25/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.82400	2.68100	0
25/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	3.12400	2.98100	0
25/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	3.07400	2.93100	0
25/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.57400	2.43100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.72400	2.58100	0
25/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.47400	2.33100	0
25/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.37400	2.23100	0
25/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.42400	2.28100	0
25/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	2.32400	2.18100	0
25/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	2.17500	2.03100	0
25/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	2.22500	2.08100	0
25/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.92400	2.78100	0
25/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	2.27400	2.13100	0
25/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	3.27400	3.13100	0
25/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.42400	3.28100	0
25/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	3.22400	3.08100	0
25/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.01600	0.01400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.18500	0.14600	0
25/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.98200	0.84600	0
25/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.97500	1.83200	0
25/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.02000	0.01800	0
25/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.60900	0.49600	0
25/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	2.07500	1.93100	0
25/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.57400	3.43100	0
25/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.01100	0.01000	0
25/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.40400	0.31600	0
25/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.82500	1.68200	0
25/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	3.32400	3.18100	0
25/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00400	0.00400	0
25/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.14700	0.11600	0
25/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.37700	1.23500	0
25/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.87400	2.73100	0
25/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00300	0.00200	0
25/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00800	0.00700	0
25/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.02600	0.02200	0
25/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00200	0.00200	0
25/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00700	0.00600	0
25/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.02300	0.02000	0
25/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
25/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00200	0.00200	11,194
25/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.67400	2.53100	0
25/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.77400	2.63100	0
25/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.03000	0.02500	0
25/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.33100	0.25500	0
25/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	1.22800	1.08700	0
25/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.29700	0.22800	0
25/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	1.17800	1.03800	0
25/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00300	0.00300	0
25/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.03400	0.02800	0
25/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.36700	0.28500	0
25/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	1.27700	1.13600	0
25/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.09100	0.07300	0
25/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.69900	0.57800	0
25/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.67600	1.53300	0
25/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.13100	0.10400	0
25/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.83800	0.70800	0
25/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00200	0.00200	0
25/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.01400	0.01200	0
25/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.16500	0.13000	0
25/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.93300	0.80000	0
25/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.92500	1.78200	0
25/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.04300	0.03600	0
25/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.44200	0.34900	0
25/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00500	0.00500	0
25/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.05500	0.04600	0
25/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.52300	0.41900	0
25/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.47600	1.33400	0
25/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.01000	0.00900	0
25/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.11600	0.09300	0
25/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.79100	0.66400	0
25/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.77500	1.63200	0
25/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.08000	0.06500	0
25/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.65300	0.53600	0
25/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.62600	1.48300	0
25/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00400	0.00300	0
25/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.03800	0.03200	0
25/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	1.32700	1.18600	0
25/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00400	0.00400	0
25/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.04900	0.04100	28
25/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.48200	0.38300	0
25/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.42600	1.28400	0
25/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00500	0.00500	0
25/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.06300	0.05100	0
25/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.56600	0.45700	0
25/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.52600	1.38400	0
25/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00600	0.00600	0
25/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.07100	0.05800	0
25/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.57600	1.43300	0
25/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00900	0.00800	0
25/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.10300	0.08200	0
25/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.74400	0.62000	0
25/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.72500	1.58300	0
25/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00200	0.00200	0
25/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00300	0.00300	0
25/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.26500	0.20200	0
25/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	1.12900	0.98900	0
25/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	2.12500	1.98100	0
25/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	8,032
25/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.23500	0.18200	0
25/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	1.08000	0.94100	0
25/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00200	0.00200	0
25/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.02800	2.17200	0
25/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.02600	3.17000	0
25/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.02600	4.17000	0
25/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.02600	5.17000	0
25/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.00600	0.01100	0
25/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.16100	0.25200	0
25/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	2.92600	3.07000	0
25/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	4.92600	5.07000	0
25/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	5.92600	6.07000	0
25/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.00500	0.00900	0
25/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.14100	0.22200	0
25/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.07600	6.22000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	1.77900	1.92300	0
25/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.27600	3.42000	0
25/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.27600	4.42000	0
25/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.27600	5.42000	0
25/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.27600	6.42000	0
25/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	1.97800	2.12200	0
25/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.52600	3.67000	0
25/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.52600	4.67000	0
25/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.52600	5.67000	0
25/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.52600	6.67000	0
25/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.27700	2.42100	0
25/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00100	0.00300	0
25/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.02000	0.04000	0
25/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.37900	0.50200	0
25/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.28500	1.42800	0
25/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	3.77600	3.92000	0
25/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	4.77600	4.92000	0
25/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	5.77600	5.92000	0
25/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	6.77600	6.92000	0
25/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00200	0.00300	0
25/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.49700	0.62800	0
25/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.43200	1.57600	0
25/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00200	0.00400	0
25/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.04200	0.07700	0
25/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.53900	0.67100	0
25/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.48100	1.62500	0
25/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	3.97600	4.12000	0
25/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	4.97600	5.12000	0
25/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	5.97600	6.12000	0
25/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	6.97600	7.12000	0
25/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00200	0.00400	0
25/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.05800	0.10300	0
25/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.62500	0.76100	0
25/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.58000	1.72400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.57700	2.72100	0
25/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.07600	4.22000	0
25/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.07600	5.22000	0
25/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.07600	7.22000	0
25/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00300	0.00600	0
25/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	0.71400	0.85200	0
25/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	1.68000	1.82300	0
25/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.17600	5.32000	0
25/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.17600	6.32000	0
25/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00200	0.00300	0
25/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.02900	0.05600	0
25/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.45600	0.58500	0
25/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00100	0.00200	0
25/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.01700	0.03400	0
25/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.34200	0.46300	0
25/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.23600	1.37900	0
25/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.22700	2.37100	0
25/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	3.72600	3.87000	0
25/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	4.72600	4.87000	0
25/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	5.72600	5.87000	0
25/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	6.72600	6.87000	0
25/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00200	0.00400	0
25/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.04900	0.08900	0
25/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.58100	0.71600	0
25/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.53100	1.67500	0
25/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.02600	7.17000	0
25/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.06800	0.11900	0
25/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.66900	0.80600	0
25/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.12600	4.27000	0
25/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.12600	5.27000	0
25/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.12600	7.27000	0
25/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	2.77700	2.92100	0
25/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00100	0.00200	0
25/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.00900	0.02000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.24100	0.35000	0
25/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.09000	1.23200	0
25/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.07800	2.22200	0
25/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.57600	3.72000	0
25/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.57600	4.72000	0
25/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.57600	5.72000	0
25/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.57600	6.72000	0
25/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.07600	8.22000	0
25/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.07600	10.22000	0
25/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.01400	0.02800	0
25/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.30700	0.42400	0
25/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.17700	2.32100	0
25/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.17600	8.32000	0
25/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.17600	10.32000	0
25/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.27600	8.42000	0
25/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.27600	10.42000	0
25/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00200	0.00300	0
25/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.02500	0.04800	0
25/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.41700	0.54300	0
25/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.32600	4.47000	0
25/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.32600	6.47000	0
25/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.32600	8.47000	0
25/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.32600	10.47000	0
25/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.47600	4.62000	0
25/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.47600	6.62000	0
25/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.47600	8.62000	0
25/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.47600	10.62000	0
25/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.52600	8.67000	0
25/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.52600	10.67000	0
25/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	4.67600	4.82000	0
25/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	6.67600	6.82000	0
25/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	10.67600	10.82000	0
25/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00300	0.00600	0
25/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.09300	0.15500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	0.76000	0.89800	0
25/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	1.72900	1.87300	0
25/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	2.72700	2.87100	0
25/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	8.72600	8.87000	0
25/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	10.72600	10.87000	0
25/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.00400	0.00800	0
25/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.12300	0.19800	0
25/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	8.82600	8.97000	0
25/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	10.82600	10.97000	0
25/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00400	0.00700	0
25/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.10700	0.17500	0
25/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	0.80600	0.94500	0
25/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	8.77600	8.92000	0
25/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.22600	3.37000	0
25/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.22600	5.37000	0
25/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.22600	7.37000	0
25/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.22600	9.37000	0
25/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.32600	3.47000	0
25/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.32600	5.47000	0
25/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.32600	7.47000	0
25/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.32600	9.47000	0
25/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	2.87700	3.02000	0
25/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	1.92800	2.07200	0
25/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.02600	6.17000	0
25/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.47700	2.62100	0
25/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	0.89900	1.04000	0
25/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.38300	1.52600	0
25/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	1.87800	2.02200	0
25/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.37700	2.52100	0
25/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	3.87600	4.02000	0
25/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	4.87600	5.02000	0
25/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	5.87600	6.02000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	6.87600	7.02000	0
25/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.62700	2.77100	0
25/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	0.85200	0.99200	0
25/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.33400	1.47700	0
25/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	1.82900	1.97200	0
25/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.32700	2.47100	0
25/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	2.82700	2.97100	0
25/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	3.82600	3.97000	0
25/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	4.82600	4.97000	0
25/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	5.82600	5.97000	0
25/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	6.82600	6.97000	0
25/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00300	0.00500	0
25/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.27300	0.38600	0
25/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.63000	1.77400	0
25/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.12600	3.27000	0
25/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.62600	4.77000	0
25/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.12600	6.27000	0
25/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.62600	7.77000	0
25/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.12600	9.27000	0
25/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00100	0.00200	0
25/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.08000	0.13600	0
25/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.18700	1.33000	0
25/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	2.67700	2.82100	0
25/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.17600	4.32000	0
25/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	5.67600	5.82000	0
25/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.17600	7.32000	0
25/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	8.67600	8.82000	0
25/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.52700	2.67100	0
25/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.03500	0.06600	0
25/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	0.94600	1.08800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.42700	2.57100	0
25/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	3.92600	4.07000	0
25/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.42600	5.57000	0
25/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	6.92600	7.07000	0
25/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.42600	8.57000	0
25/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00100	0.00200	0
25/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.00800	0.01600	0
25/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.21100	0.31600	0
25/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.04200	1.18400	0
25/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.07600	3.22000	0
25/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.07600	9.22000	0
25/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	7.77600	7.92000	0
25/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	9.77600	9.92000	0
25/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	7.87600	8.02000	0
25/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	9.87600	10.02000	0
25/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	7.82600	7.97000	0
25/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	9.82600	9.97000	0
25/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	3.67600	3.82000	0
25/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	7.67600	7.82000	0
25/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	9.67600	9.82000	0
25/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.57600	7.72000	0
25/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.57600	9.72000	0
25/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.62600	3.77000	0
25/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.62600	5.77000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.62600	9.77000	0
25/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.52600	7.67000	0
25/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.52600	9.67000	0
25/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.27600	7.42000	0
25/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.27600	9.42000	0
25/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.02600	10.17000	0
25/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.42600	3.57000	0
25/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.42600	7.57000	0
25/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.42600	9.57000	0
25/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	8.92600	9.07000	0
25/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.17600	3.32000	0
25/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.17600	9.32000	0
25/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.37600	3.52000	0
25/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.37600	5.52000	0
25/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.37600	7.52000	0
25/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.37600	9.52000	0
25/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	7.72600	7.87000	0
25/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	9.72600	9.87000	0
25/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.47600	3.62000	0
25/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.47600	5.62000	0
25/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.47600	7.62000	0
25/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.47600	9.62000	0
25/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.02600	8.17000	0
25/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	10.77600	10.92000	0
25/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.62600	6.77000	0
25/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.62600	8.77000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.62600	10.77000	0
25/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.42600	4.57000	0
25/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.42600	6.57000	0
25/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.42600	10.57000	0
25/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00100	0.00200	0
25/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.00600	0.01300	0
25/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.18300	0.28300	0
25/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	0.99400	1.13600	0
25/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	7.97600	8.12000	0
25/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	9.97600	10.12000	0
25/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	7.92600	8.07000	0
25/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	9.92600	10.07000	0
25/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00100	0.00200	0
25/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.01200	0.02400	0
25/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.13800	1.28100	0
25/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.12700	2.27100	0
25/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.12600	8.27000	0
25/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.12600	10.27000	0
25/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.22600	4.37000	0
25/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.22600	6.37000	0
25/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.22600	8.37000	0
25/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.22600	10.37000	0
25/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.37600	4.52000	0
25/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.37600	6.52000	0
25/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.37600	8.52000	0
25/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.37600	10.52000	0
25/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	8.87600	9.02000	0
25/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	10.87600	11.02000	0
25/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.57600	8.72000	0
25/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.57600	10.72000	0
25/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.65280	11.50480	3,402
25/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.16700	0.17400	0
25/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.18700	0.17300	0
25/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.17600	0.16400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.27300	1.40900	0
25/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.23400	1.36800	0
25/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.31400	1.46900	0
25/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.82510	11.67340	635
25/05/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.59600	0.59300	0
25/05/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.62000	0.58000	50
25/05/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.67100	0.82000	0
25/05/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.64500	0.75700	0
25/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08940	0.08700	160
25/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00948	0.00716	0
25/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01940	0.01702	0
25/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00189	0.00132	0
25/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00249	0.00432	0
25/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00000	0.00002	0
25/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00008	0.00016	0
25/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.09090	0.08850	0
25/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00922	0.00788	0
25/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00122	0.00228	0
25/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.80300	9.73630	22,355
25/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00300	0.00200	25
25/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.04500	0.03300	20
25/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.53600	0.47500	0
25/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.50300	1.43700	0
25/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.50300	2.43600	0
25/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.01900	0.01300	0
25/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.29900	0.24800	0
25/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	1.20400	1.13800	0
25/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	2.20300	2.13600	0
25/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.01400	0.01000	0
25/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.23400	0.18800	0
25/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00400	0.00300	0
25/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.06900	0.05100	0
25/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.67100	0.60800	0
25/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.65300	1.58700	0
25/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.10400	0.08000	0
25/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.81200	0.74700	0
25/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.80300	1.73600	0
25/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	2.00300	1.93600	0
25/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00800	0.00600	0
25/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.13700	0.10600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.90900	0.84300	0
25/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.90300	1.83600	0
25/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00700	0.00500	0
25/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.12000	0.09200	0
25/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.86000	0.79500	0
25/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.85300	1.78600	0
25/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.01200	0.00900	0
25/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.20400	0.16100	0
25/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	1.05600	0.99000	0
25/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	2.05300	1.98600	0
25/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00600	0.00400	0
25/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	1.10500	1.03900	0
25/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	2.10300	2.03600	0
25/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00200	0.00200	0
25/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.03900	0.02800	0
25/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.49300	0.43300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.45300	1.38700	0
25/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.45300	2.38600	0
25/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00200	0.00100	0
25/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.03300	0.02400	0
25/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.45100	0.39300	0
25/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.40400	1.33700	0
25/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.40300	2.33600	0
25/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.02200	0.01500	0
25/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.33400	0.28100	0
25/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	1.25400	1.18800	0
25/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	2.25300	2.18600	0
25/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00200	0.00100	0
25/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.02900	0.02100	0
25/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.41000	0.35400	0
25/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	1.35400	1.28700	0
25/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	2.35300	2.28600	0
25/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00200	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.02500	0.01800	0
25/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.37100	0.31700	0
25/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	1.30400	1.23700	0
25/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	2.30300	2.23600	0
25/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00900	0.00600	29
25/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.15600	0.12200	0
25/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.95700	0.89200	0
25/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.95300	1.88600	0
25/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.01000	0.00700	0
25/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.17700	0.14000	0
25/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	1.00600	0.94100	0
25/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00300	0.00500	0
25/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.17400	0.20400	0
25/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	1.00700	1.07100	0
25/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	1.99800	2.06500	0
25/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	3.99700	4.06400	0
25/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	5.99700	6.06400	0
25/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	7.99700	8.06400	0
25/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	9.99700	10.06400	0
25/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00400	0.00600	0
25/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.20300	0.23600	0
25/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.05600	1.12000	0
25/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.04800	2.11500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.04700	4.11400	0
25/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.04700	6.11400	0
25/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.04700	8.11400	0
25/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.04700	10.11400	0
25/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.06800	0.08100	0
25/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.72200	0.78200	0
25/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	1.69900	1.76500	0
25/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	3.69700	3.76400	0
25/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	5.69700	5.76400	0
25/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	7.69700	7.76400	0
25/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	9.69700	9.76400	0
25/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.05700	0.06800	0
25/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.67600	0.73500	0
25/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	1.64900	1.71500	0
25/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	3.64700	3.71400	0
25/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	5.64700	5.71400	0
25/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	7.64700	7.71400	0
25/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	9.64700	9.71400	0
25/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00100	0.00200	0
25/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.08100	0.09500	0
25/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.76900	0.82900	0
25/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	1.74800	1.81500	0
25/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	3.74700	3.81400	0
25/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	5.74700	5.81400	0
25/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	7.74700	7.81400	0
25/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	9.74700	9.81400	0
25/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.04800	0.05700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.63000	0.68800	0
25/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.59900	1.66500	0
25/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.59700	3.66400	0
25/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.59700	5.66400	0
25/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.59700	7.66400	0
25/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.59700	9.66400	0
25/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.04000	0.04700	0
25/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.58600	0.64200	0
25/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.54900	1.61600	0
25/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.54700	3.61400	0
25/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.54700	5.61400	0
25/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.54700	7.61400	0
25/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.54700	9.61400	0
25/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00200	0.00300	0
25/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.20300	1.26800	0
25/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.19700	4.26400	0
25/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.19700	6.26400	0
25/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.19700	8.26400	0
25/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.19700	10.26400	0
25/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00300	0.00400	0
25/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.15100	0.17500	0
25/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.95900	1.02300	0
25/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	1.94800	2.01500	0
25/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	3.94700	4.01400	0
25/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	5.94700	6.01400	0
25/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	7.94700	8.01400	0
25/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	9.94700	10.01400	0
25/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00700	0.00900	0
25/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.26700	0.30600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.15400	1.21900	0
25/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.14800	2.21400	0
25/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.14700	4.21400	0
25/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.14700	6.21400	0
25/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.14700	8.21400	0
25/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.14700	10.21400	0
25/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00600	0.00700	0
25/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.23400	0.27000	0
25/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.10500	1.17000	0
25/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.09700	4.16400	0
25/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.09700	6.16400	0
25/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.09700	8.16400	0
25/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.09700	10.16400	0
25/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.34700	2.41400	0
25/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.34700	4.41400	0
25/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.34700	6.41400	0
25/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.34700	8.41400	0
25/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.34700	10.41400	0
25/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00900	0.01100	0
25/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.30100	0.34400	0
25/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.01800	0.02200	0
25/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.41600	0.46500	0
25/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.35100	1.41700	0
25/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.13100	0.15200	0
25/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.91100	0.97400	0
25/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	1.89800	1.96500	0
25/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	3.89700	3.96400	0
25/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	5.89700	5.96400	0
25/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	7.89700	7.96400	0
25/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	9.89700	9.96400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00100	0.00200	0
25/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.09600	0.11200	0
25/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.81600	0.87700	0
25/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	1.79800	1.86500	0
25/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	3.79700	3.86400	0
25/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	5.79700	5.86400	0
25/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	7.79700	7.86400	0
25/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	9.79700	9.86400	0
25/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00000	0.00100	0
25/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.03300	0.03900	0
25/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.54200	0.59700	271
25/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.50000	1.56600	0
25/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.49700	3.56400	0
25/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.49700	5.56400	0
25/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.49700	7.56400	0
25/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.49700	9.56400	0
25/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.19800	2.26400	0
25/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.09800	2.16400	0
25/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.29700	2.36400	0
25/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.96410	9.89390	10,260
25/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.08000	0.06800	0
25/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.30700	0.26400	0
25/05/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.22700	0.19300	2,530
25/05/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.37700	0.32700	2,000
25/05/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.41300	0.43300	0
25/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.54300	0.57000	0
25/05/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	0.76300	0.79900	0
25/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	1.78100	1.83900	0
25/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	10.11910	10.04790	2,130
25/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00200	0.00200	0
25/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.01500	0.01300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.05100	0.04400	0
25/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.14500	0.12500	0
25/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.25700	0.22300	0
25/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.50600	0.45100	0
25/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	1.05000	0.98800	0
25/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.93800	1.87000	0
25/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.15800	0.13700	0
25/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	2.18300	2.11300	0
25/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.01900	0.01700	0
25/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.06100	0.05300	0
25/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	2.28100	2.21100	0
25/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00300	0.00200	0
25/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.01900	0.01700	0
25/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.06000	0.05200	0
25/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.17100	0.14800	0
25/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.31200	0.27200	0
25/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.63200	0.57200	0
25/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	1.29500	1.22800	0
25/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	2.23200	2.16200	0
25/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00300	0.00200	0
25/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.01800	0.01600	0
25/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.05900	0.05100	0
25/05/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.47100	0.41800	60
25/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00200	0.00200	0
25/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.01400	0.01300	0
25/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.05000	0.04300	0
25/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.14100	0.12100	0
25/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.24900	0.21600	0
25/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.48800	0.43400	0
25/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	1.01400	0.95200	0
25/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.89100	1.82300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00700	0.00600	0
25/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.03200	0.02800	0
25/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.09500	0.08200	0
25/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.16700	0.14400	0
25/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.30200	0.26300	0
25/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.60900	0.54900	0
25/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	1.25100	1.18500	0
25/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00800	0.00700	0
25/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.03400	0.03000	0
25/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.10000	0.08600	0
25/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.17600	0.15200	0
25/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.32200	0.28200	0
25/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.65600	0.59600	0
25/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	1.33800	1.27200	0
25/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00300	0.00200	0
25/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.01800	0.01600	0
25/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.05700	0.05000	0
25/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.16300	0.14000	0
25/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.29200	0.25500	0
25/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.58600	0.52700	0
25/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	1.20900	1.14200	0
25/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	2.13300	2.06400	0
25/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00200	0.00200	0
25/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.01700	0.01500	0
25/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.05500	0.04700	0
25/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.15400	0.13300	0
25/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.27400	0.23800	0
25/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.54400	0.48700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	1.12500	1.06200	0
25/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	2.03500	1.96600	0
25/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00200	0.00100	0
25/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.01300	0.01100	0
25/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.04500	0.03900	0
25/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.12900	0.11100	0
25/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.22700	0.19700	0
25/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.43900	0.38900	0
25/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.91200	0.85100	0
25/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.74900	1.68100	0
25/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00200	0.00100	0
25/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.01100	0.00900	0
25/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.04100	0.03600	0
25/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.11800	0.10200	0
25/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.20800	0.18000	0
25/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.39500	0.34800	0
25/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.81800	0.75800	0
25/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.60900	1.54100	0
25/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00300	0.00200	0
25/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	7.73400	7.80400	0
25/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	9.73200	9.80200	0
25/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.04000	0.04300	0
25/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.24900	0.26000	0
25/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	0.82600	0.85000	0
25/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.63900	1.68200	0
25/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.54900	2.60400	0
25/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.47200	4.53800	0
25/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.44200	6.51100	0
25/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.43300	8.50300	0
25/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.43100	10.50200	0
25/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.03000	0.03300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.19300	0.20300	0
25/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.72000	0.74100	0
25/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.50800	1.54900	0
25/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.41000	2.46300	0
25/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.32600	4.39100	0
25/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.29400	6.36300	0
25/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.28300	8.35300	0
25/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.28100	10.35200	0
25/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.01600	0.01800	0
25/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.10600	0.11400	0
25/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.52500	0.53900	0
25/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.25500	1.29000	0
25/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.13500	2.18500	0
25/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.03600	4.09900	0
25/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	5.99800	6.06700	0
25/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	7.98300	8.05400	0
25/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	9.98100	10.05200	0
25/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.01400	0.01600	0
25/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.09000	0.09400	0
25/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.46700	0.47900	0
25/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.17300	1.20700	0
25/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.04400	2.09200	0
25/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	3.93800	4.00200	0
25/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	5.89900	5.96800	0
25/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	7.88400	7.95400	0
25/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	9.88100	9.95200	0
25/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.06900	0.07400	0
25/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.38700	0.39800	0
25/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.05300	1.08400	0
25/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	1.90700	1.95400	0
25/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	2.83100	2.88800	0
25/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	4.76500	4.83200	0
25/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	6.73900	6.80900	0
25/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	8.73200	8.80300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	10.73100	10.80200	0
25/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.08200	0.08700	0
25/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.44000	0.45100	0
25/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.13300	1.16500	0
25/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	1.99800	2.04600	0
25/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	2.92600	2.98400	0
25/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	4.86300	4.93000	0
25/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	6.83800	6.90800	0
25/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	8.83200	8.90300	0
25/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	10.83100	10.90200	0
25/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.02200	0.02500	0
25/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.14500	0.15400	0
25/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.61900	0.63600	0
25/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.38000	1.41800	0
25/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.27200	2.32300	0
25/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.18100	4.24500	0
25/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.14500	6.21500	0
25/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.13300	8.20400	0
25/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	3.89000	3.95300	0
25/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	5.84900	5.91800	0
25/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	7.83400	7.90400	0
25/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	9.83100	9.90200	0
25/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01300	0.01400	0
25/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.07600	0.08000	0
25/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.41300	0.42400	0
25/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.09300	1.12400	0
25/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	1.95200	2.00000	0
25/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	3.84100	3.90400	0
25/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	5.80000	5.86900	0
25/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	7.78400	7.85400	0
25/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	9.78100	9.85200	0
25/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.01200	0.01300	0
25/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	3.79200	3.85500	0
25/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	5.75000	5.81900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.01400	0.01500	0
25/05/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.65200	0.67000	0
25/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.13100	10.20200	0
25/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.08900	2.13900	0
25/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.01900	0.02200	0
25/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.13100	0.14000	0
25/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.58700	0.60300	0
25/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.33800	1.37500	0
25/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.22600	2.27700	0
25/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.13200	4.19600	0
25/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.09600	6.16500	0
25/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.08300	8.15400	0
25/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.08100	10.15200	0
25/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.51040	6.52480	7,535
25/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.06600	0.06600	0
25/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	0.91100	0.92500	0
25/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	1.91000	1.92500	0
25/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	2.91000	2.92500	0
25/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	3.91000	3.92500	0
25/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.08300	0.08300	0
25/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	0.96100	0.97500	0
25/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	1.96000	1.97500	0
25/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	2.96000	2.97500	0
25/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	3.96000	3.97500	0
25/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.28700	0.29600	0
25/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.26000	1.27500	0
25/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.26000	2.27500	0
25/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.26000	3.27500	0
25/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.31000	2.32500	0
25/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.31000	3.32500	0
25/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.00800	0.00800	0
25/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.46900	0.48200	0
25/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.46000	1.47500	0
25/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.46000	2.47500	0
25/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.46000	3.47500	0
25/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.00300	0.00300	0
25/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.00700	0.00600	0
25/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.42200	0.43400	0
25/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.41000	1.42500	0
25/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.41000	2.42500	0
25/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.41000	3.42500	0
25/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.01000	0.01000	0
25/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.51700	0.53000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.51000	1.52500	0
25/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.51000	2.52500	0
25/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.51000	3.52500	0
25/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.01300	0.01200	0
25/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.56500	0.57900	0
25/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.56000	1.57500	0
25/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.56000	2.57500	0
25/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.56000	3.57500	0
25/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.00400	0.00400	0
25/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.33100	0.34100	0
25/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.31000	1.32500	0
25/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.10400	0.10500	0
25/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	1.01100	1.02500	0
25/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	2.01000	2.02500	0
25/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	3.01000	3.02500	0
25/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	4.01000	4.02500	0
25/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.04200	0.04100	0
25/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.02100	0.01900	0
25/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.66300	0.67700	0
25/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.66000	1.67500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.66000	2.67500	0
25/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.66000	3.67500	0
25/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.03300	0.03200	0
25/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	0.76200	0.77600	0
25/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	1.76000	1.77500	0
25/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	2.76000	2.77500	0
25/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	3.76000	3.77500	0
25/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.01600	0.01500	0
25/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.61400	0.62800	0
25/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.61000	1.62500	0
25/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.61000	2.62500	0
25/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.61000	3.62500	0
25/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.02600	0.02500	0
25/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.71200	0.72700	0
25/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.71000	1.72500	0
25/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.71000	2.72500	0
25/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.71000	3.72500	0
25/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.05300	0.05200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	0.86100	0.87600	0
25/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	1.86000	1.87500	0
25/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	2.86000	2.87500	0
25/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	3.86000	3.87500	0
25/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.00500	0.00500	0
25/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.37600	0.38700	0
25/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.36000	1.37500	0
25/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.36000	2.37500	0
25/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.36000	3.37500	0
25/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.59000	6.57500	0
25/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.59000	8.57500	0
25/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.01600	0.01200	0
25/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.64500	0.63000	0
25/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.64000	2.62500	0
25/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.64000	4.62500	0
25/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.64000	6.62500	0
25/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.64000	8.62500	0
25/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00100	0
25/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.19300	0.17700	0
25/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	2.14000	2.12500	0
25/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	4.14000	4.12500	0
25/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	6.14000	6.12500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	8.14000	8.12500	0
25/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00200	0.00200	0
25/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.31600	0.30000	0
25/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.29000	2.27500	0
25/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.29000	4.27500	0
25/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.29000	6.27500	0
25/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.29000	8.27500	0
25/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00400	0.00300	0
25/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.40600	0.39000	0
25/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.39000	2.37500	0
25/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.39000	4.37500	0
25/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.39000	6.37500	0
25/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.39000	8.37500	0
25/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00200	0.00100	0
25/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.27300	0.25700	0
25/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	2.24000	2.22500	0
25/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	4.24000	4.22500	0
25/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	6.24000	6.22500	0
25/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	8.24000	8.22500	0
25/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00300	0.00200	0
25/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.36100	0.34400	0
25/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.34000	2.32500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.34000	4.32500	0
25/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.34000	6.32500	0
25/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.34000	8.32500	0
25/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.23200	0.21600	0
25/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.09400	0.08000	0
25/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	1.99000	1.97500	0
25/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	3.99000	3.97500	0
25/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.02100	0.01600	0
25/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.69400	0.67900	0
25/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.69000	2.67500	0
25/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.69000	4.67500	0
25/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.69000	6.67500	0
25/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.69000	8.67500	0
25/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00500	0.00400	0
25/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.45300	0.43700	0
25/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.44000	2.42500	0
25/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.44000	4.42500	0
25/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.44000	6.42500	0
25/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.44000	8.42500	0
25/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00700	0.00500	0
25/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.50000	0.48500	0
25/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.49000	2.47500	0
25/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.49000	4.47500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.49000	6.47500	0
25/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.49000	8.47500	0
25/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.01200	0.00900	0
25/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.59700	0.58100	0
25/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.59000	2.57500	0
25/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.59000	4.57500	0
25/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.74300	0.72800	0
25/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.74000	2.72500	0
25/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.74000	4.72500	0
25/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.74000	6.72500	0
25/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.74000	8.72500	0
25/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00900	0.00700	0
25/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.54800	0.53300	0
25/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.54000	2.52500	0
25/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.54000	4.52500	0
25/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.54000	6.52500	0
25/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.54000	8.52500	0
25/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.02700	0.02100	0
25/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	5.99000	5.97500	0
25/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	7.99000	7.97500	0
25/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
25/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.12300	0.10800	0
25/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	2.04000	2.02500	0
25/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	4.04000	4.02500	0
25/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	6.04000	6.02500	0
25/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	8.04000	8.02500	0
25/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00100	0.00000	0
25/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.15600	0.14100	0
25/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	2.09000	2.07500	0
25/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	4.09000	4.07500	0
25/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	6.09000	6.07500	0
25/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	8.09000	8.07500	0
25/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.53920	6.55110	5,520
25/05/2010	AU$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.11100	0.11600	0
25/05/2010	AU$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.47200	0.46500	0
25/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.56910	6.57960	4,650
25/05/2010	AU$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.19800	0.20700	0
25/05/2010	AU$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.18500	0.19400	200
25/05/2010	AU$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.52900	0.52700	0
25/05/2010	AU$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.56600	0.56400	0
25/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.41160	7.42360	75
25/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.14400	0.15300	0
25/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.10700	0.11400	0
25/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.18500	0.19400	0
25/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.02300	0.02000	0
25/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.04500	0.04000	0
25/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.03200	0.02900	0
25/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.52340	7.53460	0
25/05/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.21800	0.21900	0
25/05/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.19500	0.18400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.71180	8.01000	236,540
26/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.01200	0.04900	0
26/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.56200	3.86000	0
26/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.51200	3.81000	0
26/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.96200	2.26000	0
26/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.96200	3.26000	0
26/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.31300	0.57900	0
26/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.26200	1.56000	0
26/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.26200	2.56000	0
26/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.26200	3.56000	0
26/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.36200	1.66000	0
26/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.36200	2.66000	0
26/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.36200	3.66000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.48300	0.76700	0
26/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.46200	1.76000	0
26/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.46200	3.76000	0
26/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01800	0.06800	140
26/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.43800	0.71900	0
26/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.41200	1.71000	0
26/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.41200	2.71000	0
26/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.41200	3.71000	0
26/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.01000	0.04200	0
26/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00400	0.01600	0
26/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00400	0.01900	0
26/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	1.01300	1.31000	0
26/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	2.01200	2.31000	0
26/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	3.01200	3.31000	0
26/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00900	0.03600	0
26/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.27400	0.53400	4,900
26/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.21200	2.51000	0
26/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.21200	3.51000	0
26/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00700	0.03100	0
26/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.23800	0.48900	1,430
26/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.16200	1.46000	0
26/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.16200	2.46000	0
26/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.16200	3.46000	0
26/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00600	0.02600	0
26/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	1.11200	1.41000	0
26/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	2.11200	2.41000	0
26/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	3.11200	3.41000	0
26/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00500	0.02200	0
26/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	1.06300	1.36000	0
26/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	2.06200	2.36000	0
26/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	3.06200	3.36000	0
26/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00300	0.01400	0
26/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.10400	0.28900	21,795
26/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.91400	1.21100	0
26/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.91200	2.21000	0
26/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.91200	3.21000	0
26/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.08800	0.25400	450
26/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.86400	1.16100	0
26/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.86200	2.16000	0
26/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.86200	3.16000	0
26/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00200	0.01000	0
26/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.07400	0.22200	55
26/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.81500	1.11100	0
26/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.81200	2.11000	0
26/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.81200	3.11000	0
26/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.57500	0.86400	0
26/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.56200	1.86000	0
26/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.56200	2.86000	0
26/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00600	0
26/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.03700	0.12300	0
26/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.62200	0.91300	0
26/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.61200	1.91000	0
26/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.61200	2.91000	0
26/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.06200	0.19100	0
26/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.76600	1.06100	0
26/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.76200	2.06000	0
26/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.76200	3.06000	0
26/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00200	0.00900	0
26/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00300	0.01200	0
26/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00200	0.00700	0
26/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.71800	1.01200	0
26/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.71200	2.01000	0
26/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00400	21,795
26/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.52800	0.81600	0
26/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.51200	1.81000	0
26/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.51200	2.81000	0
26/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00100	0.00400	0
26/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00600	0
26/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.39500	0.67200	0
26/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.21200	1.51000	0
26/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.71200	3.01000	0
26/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.21200	4.51000	0
26/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.02100	0.07900	0
26/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.96300	1.26000	0
26/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.46200	2.76000	0
26/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.96200	4.26000	0
26/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00100	0.00300	0
26/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.20400	0.44600	6,350
26/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
26/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00500	21,978
26/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00100	0.00300	0
26/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.17300	0.40500	100
26/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00200	0
26/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.14400	0.36400	13,500

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00200	0
26/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00000	0.00200	0
26/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.12300	0.32600	33
26/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.03100	0.10600	0
26/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.01500	0.05800	1,900
26/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.02600	0.09200	135
26/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.04400	0.14200	0
26/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
26/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00100	0.00200	26,596
26/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.05200	0.16400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	4.01200	4.31000	0
26/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.91200	4.21000	0
26/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.76200	4.06000	0
26/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.86200	4.16000	0
26/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.81200	4.11000	0
26/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.71200	4.01000	0
26/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.67000	0.96200	0
26/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.35300	0.62500	0
26/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.61200	3.91000	0
26/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.66200	1.96000	0
26/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.66200	2.96000	0
26/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.66200	3.96000	0
26/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	4.11200	4.41000	0
26/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	4.06200	4.36000	0
26/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.38800	8.09000	0
26/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	7.93800	7.64000	0
26/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	7.88800	7.59000	0
26/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.38800	6.09000	0
26/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.04100	0.01500	100
26/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.00800	0.00200	6,000
26/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.33800	6.04000	0
26/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.33800	8.04000	0
26/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.28800	7.99000	0
26/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.18800	5.89000	0
26/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.18800	7.89000	0
26/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.78800	9.49000	0
26/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.13800	5.84000	0
26/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.13800	7.84000	0
26/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.23800	3.94000	0
26/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.23800	5.94000	0
26/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.23800	7.94000	0
26/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.08800	3.79000	0
26/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.08800	5.79000	0
26/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.08800	7.79000	0
26/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.03800	3.74000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.03800	5.74000	0
26/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	7.98800	7.69000	0
26/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.28800	1.99100	0
26/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.34000	0.15400	0
26/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	1.98800	1.69100	0
26/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.08800	1.79100	0
26/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.18800	1.89100	0
26/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.38800	2.09000	0
26/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.48800	2.19000	0
26/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.58800	2.29000	0
26/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.68800	4.39000	0
26/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.68900	1.39200	0
26/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.43800	4.14000	0
26/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.38200	0.18200	0
26/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.03800	1.74100	0
26/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.13800	1.84100	0
26/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.23800	1.94100	0
26/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.33800	2.04000	0
26/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.43800	2.14000	0
26/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.53800	2.24000	0
26/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.63800	2.34000	0
26/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.73800	4.44000	0
26/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.51400	0.28200	6
26/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.68800	2.39000	0
26/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.78800	2.49000	0
26/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	4.88800	4.59000	0
26/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.65300	0.39800	0
26/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.73800	2.44000	0
26/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.83800	2.54000	0
26/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	2.93800	2.64000	0
26/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.03800	4.74000	0
26/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.46900	0.24600	0
26/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.83800	4.54000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.16100	0.06600	0
26/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.73800	1.44200	0
26/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.83800	1.54200	0
26/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	1.93800	1.64100	0
26/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.13200	0.05400	0
26/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.78800	1.49200	0
26/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	1.88800	1.59100	0
26/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.48800	4.19000	0
26/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.11100	0.04500	0
26/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.63900	1.34300	0
26/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.43900	1.14500	0
26/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.18800	3.89000	0
26/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.53800	4.24000	0
26/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.09200	0.03600	130
26/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.58900	1.29300	0
26/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.55900	0.31900	0
26/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.53800	3.24000	0
26/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.53800	6.24000	0
26/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.03800	7.74000	0
26/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.28800	2.99000	0
26/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.78800	4.49000	0
26/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.28800	5.99000	0
26/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.78800	7.49000	0
26/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.03300	0.01200	0
26/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.33900	1.04600	0
26/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.53900	1.24400	0
26/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.13800	3.84000	0
26/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.01600	0.00600	10,000
26/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.48900	1.19400	0
26/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.48800	3.19000	0
26/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.48800	5.19000	0
26/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.00600	0.00200	0
26/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.29000	0.99700	0
26/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.28800	3.99000	0
26/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.28800	4.99000	0
26/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.14100	0.85200	0
26/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.24000	0.94900	0
26/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.63800	3.34000	0
26/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.63800	4.34000	0
26/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.63800	5.34000	0
26/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.00400	0.00100	0
26/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.30000	0.13100	0
26/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.73800	3.44000	0
26/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.73800	5.44000	0
26/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.01000	0.00300	200
26/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.42500	0.21300	0
26/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.38900	1.09600	0
26/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	2.88800	2.59000	0
26/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	3.88800	3.59000	0
26/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	5.88800	5.59000	0
26/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.01300	0.00400	0
26/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	3.93800	3.64000	0
26/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	4.93800	4.64000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	5.93800	5.64000	0
26/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	2.98800	2.69000	0
26/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	3.98800	3.69000	0
26/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	4.98800	4.69000	0
26/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	5.98800	5.69000	0
26/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.78800	3.49000	0
26/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.78800	5.49000	0
26/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.00300	0.00100	0
26/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.26200	0.11200	0
26/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.19000	0.90000	0
26/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.68800	3.39000	0
26/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.68800	5.39000	0
26/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00200	0.00100	0
26/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.22600	0.09400	430
26/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00200	0.00100	0
26/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.19200	0.07900	200
26/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.09100	0.80400	0
26/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.58800	3.29000	0
26/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.58800	4.29000	0
26/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.58800	5.29000	0
26/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.94300	0.66200	0
26/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.43800	3.14000	0
26/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.43800	5.14000	0
26/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.89400	0.61600	0
26/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.38800	3.09000	0
26/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.38800	4.09000	0
26/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.38800	5.09000	0
26/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.07600	0.02900	0
26/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.84500	0.57100	0
26/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.33800	3.04000	0
26/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.33800	4.04000	0
26/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.33800	5.04000	0
26/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.06200	0.02400	0
26/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.79700	0.52600	0
26/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.99200	0.70900	0
26/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.78800	6.49000	0
26/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.83800	3.54000	0
26/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.83800	6.54000	0
26/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	6.88800	6.59000	0
26/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.04200	0.75600	0
26/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.74800	0.48200	0
26/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.02600	0.00900	13,500
26/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.60600	0.35800	0
26/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.08800	4.79000	0
26/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.58800	6.29000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.02100	0.00700	0
26/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.53800	8.24000	0
26/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.63800	6.34000	0
26/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.63800	8.34000	0
26/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.05100	0.01900	100
26/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.73800	6.44000	0
26/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.73800	8.44000	0
26/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.83800	8.54000	0
26/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.78800	8.49000	0
26/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	6.98800	6.69000	0
26/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	8.98800	8.69000	0
26/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.03800	2.74000	0
26/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.03800	6.74000	0
26/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.03800	8.74000	0
26/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.08800	2.79000	0
26/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.08800	6.79000	0
26/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.08800	8.79000	0
26/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	8.88800	8.59000	0
26/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.58800	8.29000	0
26/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.48800	6.19000	0
26/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.48800	8.19000	0
26/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.43800	6.14000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.43800	8.14000	0
26/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.70000	0.43900	0
26/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	7.82870	8.13060	36,067
26/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00700	0.01300	0
26/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.04300	0.06800	0
26/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	1.00800	1.30000	0
26/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.98200	2.28300	0
26/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.97900	3.28100	0
26/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.97900	4.28100	0
26/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00800	0.01400	0
26/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.04500	0.07100	0
26/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.34500	0.53300	3,000
26/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	1.05300	1.34800	0
26/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	2.03200	2.33300	0
26/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	3.02900	3.33100	0
26/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	4.02900	4.33100	0
26/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.32400	0.50400	509
26/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00700	0.01300	0
26/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.04100	0.06600	0
26/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.30500	0.47600	2,771
26/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.96300	1.25200	0
26/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.93200	2.23300	0
26/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.92900	3.23100	0
26/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.92900	4.23100	0
26/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00600	0.01300	0
26/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.03900	0.06300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.28800	0.44900	0
26/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.92000	1.20400	0
26/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.88300	2.18300	0
26/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.87900	3.18100	0
26/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.87900	4.18100	0
26/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00500	0.01200	0
26/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.03500	0.05900	0
26/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.25500	0.39900	0
26/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.83500	1.11000	0
26/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.78400	2.08400	0
26/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.77900	3.08100	0
26/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.77900	4.08100	0
26/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00500	0.01100	0
26/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.03300	0.05700	0
26/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.24100	0.37500	0
26/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.79400	1.06300	0
26/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.73400	2.03400	0
26/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.72900	3.03100	0
26/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.72900	4.03100	0
26/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00500	0.01100	0
26/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.03200	0.05500	0
26/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.22700	0.35300	0
26/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.75400	1.01700	0
26/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.68500	1.98500	0
26/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.67900	2.98100	0
26/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.67900	3.98100	0
26/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00400	0.00900	0
26/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.02700	0.04800	0
26/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.64100	0.89000	0
26/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.53700	1.83600	0
26/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.53000	2.83100	0
26/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.52900	3.83100	0
26/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00400	0.01000	0
26/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.02900	0.05000	0
26/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.20200	0.31600	0
26/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.67800	0.93100	0
26/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.58600	1.88600	0
26/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.58000	2.88100	0
26/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.57900	3.88100	0
26/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00300	0.00800	0
26/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.02500	0.04400	0
26/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.17000	0.26800	585
26/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.57200	0.80900	0
26/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.43900	1.73800	0
26/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.43000	2.73200	0
26/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.42900	3.73100	0
26/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.19000	0.29900	1,000
26/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00800	0.01500	0
26/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.04900	0.07700	0
26/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.39400	0.59500	0
26/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.14800	1.44400	0
26/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.13100	2.43200	0
26/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.12900	3.43100	0
26/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.12900	4.43100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00800	0.01400	0
26/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.04700	0.07400	0
26/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.36900	0.56300	1,200
26/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	1.10000	1.39600	0
26/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	2.08100	2.38200	0
26/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	3.07900	3.38100	0
26/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	4.07900	4.38100	0
26/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00600	0.01200	0
26/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.03700	0.06100	0
26/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.27100	0.42300	500
26/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.87700	1.15700	0
26/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.83300	2.13400	0
26/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.82900	3.13100	0
26/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.82900	4.13100	0
26/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00400	0.01000	0
26/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.03000	0.05200	0
26/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.21400	0.33400	0
26/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.71600	0.97400	0
26/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.63500	1.93500	0
26/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.63000	2.93100	0
26/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.62900	3.93100	0
26/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00300	0.00800	0
26/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.02600	0.04600	0
26/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.18000	0.28300	3,000
26/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.60600	0.84900	1,500
26/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.48800	1.78700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.48000	2.78100	0
26/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.47900	3.78100	0
26/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.06800	0.10800	0
26/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.07800	0.12400	0
26/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.14400	0.22800	500
26/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.12200	0.19500	3,000
26/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.08200	0.13100	0
26/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.09000	0.14400	500
26/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.13600	0.21600	0
26/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.44800	0.66200	100
26/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.42000	0.62800	0
26/05/2010	$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.15200	0.24100	500
26/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.24100	0.14700	0
26/05/2010	$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.82300	0.61000	0
26/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.90700	0.68500	0
26/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.21900	0.13100	0
26/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.26100	1.01300	0
26/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.35300	1.10000	0
26/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	0.99300	0.76400	0
26/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.39900	1.14300	0
26/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.86500	0.64700	0
26/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.53900	1.27700	0
26/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00900	0.00600	0
26/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.12700	0.06800	0
26/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.70100	0.50200	0
26/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.54700	2.26500	0
26/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.52400	4.22700	0
26/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.52100	6.22000	0
26/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.52100	8.21900	0
26/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00600	0.00400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.08700	0.04300	0
26/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.58500	0.40300	0
26/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.40100	2.12100	0
26/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.37500	4.07900	0
26/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.37100	6.07000	0
26/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.37100	8.06900	0
26/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00400	0.00300	0
26/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.04800	0.02600	0
26/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.44200	0.29200	0
26/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.20800	1.93000	0
26/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.17700	3.88100	0
26/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.17100	5.87000	0
26/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.17100	7.86900	0
26/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00200	0.00100	0
26/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.02100	0.01500	0
26/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.29000	0.18200	0
26/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	1.96800	1.69300	0
26/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	3.92900	3.63300	0
26/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	5.92100	5.62000	0
26/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	7.92100	7.61900	0
26/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00100	0
26/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01900	0.01300	0
26/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.26500	0.16400	0
26/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	1.92000	1.64600	0
26/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.87900	3.58400	0
26/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.87100	5.57000	0
26/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.87100	7.56900	0
26/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.66100	0.46800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.01000	0.00700	0
26/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.14300	0.07800	0
26/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.74100	0.53700	0
26/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.59600	2.31300	0
26/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.57400	4.27700	0
26/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.57100	6.26900	0
26/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.57100	8.26900	0
26/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00700	0.00500	0
26/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.09900	0.05000	0
26/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.62300	0.43500	0
26/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.45000	2.16900	0
26/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.42500	4.12900	0
26/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.42100	6.12000	0
26/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.42100	8.11900	0
26/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00800	0.00500	0
26/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.11200	0.05900	0
26/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.49800	2.21700	0
26/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.47500	4.17800	0
26/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.47100	6.17000	0
26/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.47100	8.16900	0
26/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00600	0.00400	0
26/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.07500	0.03600	0
26/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.54800	0.37200	0
26/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.35300	2.07400	0
26/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.32600	4.03000	0
26/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.32100	6.02000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.32100	8.01900	0
26/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00500	0.00300	0
26/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.06500	0.03200	0
26/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.51200	0.34400	0
26/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.30400	2.02600	0
26/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.27600	3.98000	0
26/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.27100	5.97000	0
26/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.27100	7.96900	0
26/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00500	0.00300	0
26/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.05600	0.02900	0
26/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.47600	0.31800	0
26/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.25600	1.97800	0
26/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.22600	3.93100	0
26/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.22100	5.92000	0
26/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.22100	7.91900	0
26/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00400	0.00200	0
26/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.04100	0.02300	0
26/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.40900	0.26800	0
26/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.16000	1.88200	0
26/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.12700	3.83200	0
26/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.12100	5.82000	0
26/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.12100	7.81900	0
26/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00300	0.00200	0
26/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.03400	0.02100	0
26/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.37600	0.24500	0
26/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.11200	1.83500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.07800	3.78200	0
26/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.07100	5.77000	0
26/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.07100	7.76900	0
26/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.34500	0.22300	0
26/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00300	0.00200	0
26/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.02400	0.01700	0
26/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.31600	0.20200	0
26/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.01600	1.74000	0
26/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	3.97900	3.68300	0
26/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	5.97100	5.67000	0
26/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	7.97100	7.66900	0
26/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00300	0.00200	0
26/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02900	0.01900	0
26/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.06400	1.78700	0
26/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.02800	3.73200	0
26/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.02100	5.72000	0
26/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.02100	7.71900	0
26/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	7.93950	8.24570	8,258
26/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00200	0
26/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.01300	0.02000	0
26/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.03700	0.05200	0
26/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.10900	0.15100	0
26/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.45100	0.62600	0
26/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	1.06400	1.34600	0
26/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.99800	2.30300	0
26/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.99200	3.29800	0
26/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.99000	4.29600	0
26/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.27600	0.38500	0
26/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00200	0
26/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.01200	0.01900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.03600	0.05100	0
26/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.10500	0.14700	300
26/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	1.02400	1.30100	0
26/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.95000	2.25300	0
26/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.94200	3.24800	0
26/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.94000	4.24600	0
26/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00100	0.00200	0
26/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.01100	0.01900	0
26/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.03500	0.05000	0
26/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.10200	0.14300	0
26/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.41500	0.57600	0
26/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.98500	1.25600	0
26/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.90100	2.20400	0
26/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.89200	3.19800	0
26/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.89000	4.19600	0
26/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00200	0
26/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.01100	0.01800	0
26/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.03400	0.04900	0
26/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.09900	0.13900	0
26/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.39800	0.55200	0
26/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.94700	1.21200	0
26/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.85200	2.15400	0
26/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.84200	3.14800	0
26/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.84000	4.14600	0
26/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.43300	0.60100	70
26/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00100	0.00200	0
26/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.01000	0.01800	0
26/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.03300	0.04800	0
26/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.09500	0.13500	0
26/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.38100	0.53000	4,400
26/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.91000	1.16900	0
26/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.80400	2.10500	0
26/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.79200	3.09800	0
26/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.79000	4.09600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.01000	0.01800	0
26/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.03200	0.04700	0
26/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.09200	0.13200	0
26/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.36600	0.50800	0
26/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.87300	1.12600	0
26/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.75600	2.05600	0
26/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.74200	3.04800	0
26/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.74000	4.04600	0
26/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00900	0.01700	0
26/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.03100	0.04600	0
26/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.09000	0.12800	0
26/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.35100	0.48700	0
26/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.83800	1.08300	0
26/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.70700	2.00600	0
26/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.69300	2.99900	0
26/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.69000	3.99600	0
26/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00700	0.01400	0
26/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.02800	0.04100	0
26/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.07900	0.11300	0
26/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.29800	0.41600	0
26/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.70800	0.93300	0
26/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.51700	1.81300	0
26/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.49400	2.79900	0
26/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.49000	3.79700	0
26/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00800	0.01500	0
26/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.02800	0.04200	0
26/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.08200	0.11700	0
26/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.31000	0.43300	0
26/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.73900	0.97000	0
26/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.56400	1.86100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.54400	2.84900	0
26/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.54000	3.84600	0
26/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.26500	0.37100	500
26/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00700	0.01300	0
26/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.02700	0.04000	0
26/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.07700	0.11000	0
26/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.28700	0.40000	0
26/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.67800	0.89800	0
26/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.47000	1.76500	0
26/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.44400	2.75000	0
26/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.44100	3.74700	0
26/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.33700	0.46800	0
26/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00200	0
26/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.01300	0.02100	0
26/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03800	0.05500	0
26/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.11500	0.15900	0
26/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.49500	0.68000	0
26/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.15100	1.43600	0
26/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	2.09700	2.40200	0
26/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	3.09100	3.39700	0
26/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	4.09000	4.39600	0
26/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00200	0
26/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.01300	0.02000	0
26/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.03800	0.05300	0
26/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.11200	0.15500	0
26/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.47300	0.65200	500
26/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	1.10700	1.39100	0
26/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	2.04800	2.35200	0
26/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	3.04100	3.34700	0
26/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	4.04000	4.34600	0
26/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00900	0.01600	0
26/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.03000	0.04500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.08700	0.12400	0
26/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.80400	1.04500	0
26/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.66000	1.95800	0
26/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.64300	2.94900	0
26/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.64000	3.94600	0
26/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00800	0.01500	0
26/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.02900	0.04400	0
26/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.08400	0.12100	0
26/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.32300	0.45000	0
26/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.77100	1.00700	0
26/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.61200	1.90900	0
26/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.59300	2.89900	0
26/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.59000	3.89600	0
26/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00300	0.00700	0
26/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.02000	0.03000	0
26/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.05600	0.08100	0
26/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.19000	0.26600	0
26/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.89000	5.19600	0
26/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.18300	0.25700	500
26/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.14100	0.19700	0
26/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.17100	0.24000	0
26/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.13700	0.19100	0
26/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.51800	0.70800	0
26/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.37900	0.26200	0
26/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.74800	1.49500	0
26/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.43200	1.19400	0
26/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.70200	1.45100	0
26/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.34400	1.11100	0
26/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.30100	1.07000	0
26/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.16700	2.88500	0
26/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.13100	4.83400	0
26/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.11400	6.81100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00400	0.00300	0
26/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02300	0.01300	0
26/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.18200	0.11100	0
26/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.73400	0.55400	0
26/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.49500	2.22500	0
26/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.44000	4.14800	0
26/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.41900	6.11900	0
26/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.41200	8.10500	0
26/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00400	0.00300	0
26/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02100	0.01200	0
26/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.16500	0.09900	0
26/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.44800	2.17800	0
26/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.39100	4.09900	0
26/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.37000	6.07000	0
26/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.36200	8.05500	0
26/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00100	0
26/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00900	0.00600	0
26/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06800	0.04500	0
26/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.43400	0.30600	0
26/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.07300	1.80900	0
26/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	3.99900	3.70700	0
26/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	5.97400	5.67400	0
26/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	7.96200	7.65600	0
26/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00100	0
26/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00800	0.00600	0
26/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.06200	0.04000	0
26/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.40600	0.28400	0
26/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.02600	1.76300	0
26/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	3.94900	3.65900	0
26/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	5.92400	5.62500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	7.91200	7.60600	0
26/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.69800	0.52200	0
26/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00200	0.00100	0
26/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00500	0.00400	0
26/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03100	0.01900	0
26/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.23900	0.15200	0
26/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.84800	0.65400	0
26/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.63800	2.36400	0
26/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.58800	4.29400	0
26/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.56800	6.26700	0
26/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.56200	8.25500	0
26/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.92600	0.72500	0
26/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00500	0.00300	0
26/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02500	0.01500	0
26/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.20000	0.12400	0
26/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.77100	0.58700	0
26/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.54300	2.27100	0
26/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.48900	4.19600	0
26/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.46900	6.16900	0
26/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.46200	8.15500	0
26/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00500	0.00300	0
26/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02800	0.01700	0
26/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.21900	0.13700	0
26/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.80900	0.62000	0
26/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.59000	2.31700	0
26/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.53900	4.24500	0
26/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.51800	6.21800	0
26/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.51200	8.20500	0
26/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00400	0.00300	0
26/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01800	0.01000	0
26/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.14900	0.08700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.66200	0.49100	0
26/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.40100	2.13200	0
26/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.34200	4.05000	0
26/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.32000	6.02100	0
26/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.31200	8.00500	0
26/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00300	0.00200	0
26/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01700	0.01000	0
26/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.13400	0.08000	0
26/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.62700	0.46200	0
26/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.35300	2.08600	0
26/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.29300	4.00100	0
26/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.27100	5.97200	0
26/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.26200	7.95500	0
26/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00300	0.00200	0
26/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01500	0.00900	0
26/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.12100	0.07300	0
26/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.59200	0.43400	0
26/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.30600	2.03900	0
26/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.24400	3.95200	0
26/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.22100	5.92200	0
26/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.21200	7.90600	0
26/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.49400	0.35500	0
26/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00300	0.00200	0
26/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01300	0.00800	0
26/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.10800	0.06600	0
26/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.55900	0.40600	0
26/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.26000	1.99300	0
26/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.19500	3.90300	0
26/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.17200	5.87200	0
26/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.16200	7.85600	0
26/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00300	0.00200	0
26/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01200	0.00800	0
26/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09600	0.06000	0
26/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.52600	0.38000	0
26/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.21300	1.94700	0
26/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.14600	3.85400	0
26/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.12200	5.82300	0
26/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.11200	7.80600	0
26/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00300	0.00200	0
26/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01100	0.00700	0
26/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08500	0.05500	0
26/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.16600	1.90100	0
26/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.09700	3.80500	0
26/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.07300	5.77300	0
26/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.06200	7.75600	0
26/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.88700	0.68900	0
26/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00300	0.00200	0
26/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.00900	0.00700	0
26/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07500	0.05000	0
26/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.46200	0.33000	0
26/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.12000	1.85500	0
26/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.04800	3.75600	0
26/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.02400	5.72400	0
26/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.01200	7.70600	0
26/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	8.04910	8.36040	0
26/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.56800	0.75400	0
26/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.13400	0.18900	30,000
26/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.39100	0.53500	30,000
26/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.54500	0.72500	0
26/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.59300	0.78200	0
26/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.49400	0.37200	0
26/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.84200	0.67500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.54600	0.41500	0
26/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.58500	2.32900	0
26/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.51900	0.39400	0
26/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	8.16320	8.47710	900
26/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.99900	1.23600	0
26/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.99500	1.20000	0
26/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	1.03200	1.27300	0
26/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.26900	0.19600	0
26/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.33200	0.22300	0
26/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.28600	0.20900	0
26/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.11890	11.47430	32,128
26/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00500	0.01200	0
26/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.55800	0.88600	0
26/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.52000	1.87500	0
26/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00700	0.01800	8,032
26/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.08400	0.20700	0
26/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.69100	1.03000	0
26/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.67000	2.02500	0
26/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.01100	0.03000	0
26/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.13900	0.33100	0
26/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.87900	1.22800	0
26/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.12300	0.29700	0
26/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.83100	1.17800	0
26/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00100	0.00300	0
26/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.01200	0.03400	0
26/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.15700	0.36700	0
26/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.92700	1.27700	0
26/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	1.86900	2.22500	0
26/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.56900	2.92400	0
26/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	1.91900	2.27400	0
26/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	2.91900	3.27400	0
26/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.06900	3.42400	0
26/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	2.86900	3.22400	0
26/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.26900	2.62400	0
26/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.46900	2.82400	0
26/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.76900	3.12400	0
26/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.71900	3.07400	0
26/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.21900	2.57400	0
26/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.16900	2.52400	0
26/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	2.96900	3.32400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00200	0.00400	0
26/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.05700	0.14700	0
26/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.02400	1.37700	0
26/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.51900	2.87400	0
26/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00100	0.00300	0
26/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00300	0.00800	0
26/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.01000	0.02600	0
26/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00100	0.00200	0
26/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00300	0.00700	0
26/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00800	0.02300	0
26/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
26/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00100	0.00200	11,194
26/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.31900	2.67400	0
26/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.41900	2.77400	0
26/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.36900	2.72400	0
26/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.11900	2.47400	0
26/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.01900	2.37400	0
26/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.06900	2.42400	0
26/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	1.96900	2.32400	0
26/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	1.82000	2.17500	0
26/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.03400	0.09100	0
26/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.39500	0.69900	0
26/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.32100	1.67600	0
26/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.05000	0.13100	0
26/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.51500	0.83800	0
26/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00100	0.00200	0
26/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00500	0.01400	0
26/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.06500	0.16500	0
26/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.60100	0.93300	0
26/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.57000	1.92500	0
26/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.01600	0.04300	0
26/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.19800	0.44200	0
26/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00200	0.00500	0
26/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.02000	0.05500	0
26/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.25600	0.52300	0
26/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.12300	1.47600	0
26/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00400	0.01000	0
26/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.04400	0.11600	0
26/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.47400	0.79100	0
26/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.42100	1.77500	0
26/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.03000	0.08000	0
26/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.35800	0.65300	0
26/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.27200	1.62600	0
26/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00100	0.00400	0
26/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.01400	0.03800	0
26/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.97500	1.32700	0
26/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00200	0.00400	0
26/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.01800	0.04900	28
26/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.22600	0.48200	0
26/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.07300	1.42600	0
26/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00200	0.00500	0
26/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.02300	0.06300	0
26/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.28800	0.56600	0
26/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.17200	1.52600	0
26/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00200	0.00600	0
26/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.02600	0.07100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.22200	1.57600	0
26/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00300	0.00900	0
26/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.03900	0.10300	0
26/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.43400	0.74400	0
26/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.37100	1.72500	0
26/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00100	0.00200	0
26/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00100	0.00300	0
26/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.10800	0.26500	0
26/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.78400	1.12900	0
26/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.77000	2.12500	0
26/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	8,032
26/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.09600	0.23500	0
26/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.73700	1.08000	0
26/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00100	0.00200	0
26/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00600	0.01600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.07400	0.18500	0
26/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.64600	0.98200	0
26/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.62000	1.97500	0
26/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00700	0.02000	0
26/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.32200	0.60900	0
26/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.72000	2.07500	0
26/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.21900	3.57400	0
26/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00400	0.01100	0
26/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.17600	0.40400	0
26/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.47000	1.82500	0
26/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.83100	10.47600	0
26/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.88100	8.52600	0
26/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.88100	10.52600	0
26/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	5.03100	4.67600	0
26/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	7.03100	6.67600	0
26/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	11.03100	10.67600	0
26/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00800	0.00300	0
26/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.23800	0.09300	0
26/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	1.09300	0.76000	0
26/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	2.08200	1.72900	0
26/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	3.08100	2.72700	0
26/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	9.08100	8.72600	0
26/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	11.08100	10.72600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.01200	0.00400	0
26/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.30400	0.12300	0
26/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	9.18100	8.82600	0
26/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	11.18100	10.82600	0
26/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.01000	0.00400	0
26/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.27000	0.10700	0
26/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	1.14200	0.80600	0
26/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	9.13100	8.77600	0
26/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	11.13100	10.77600	0
26/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.98100	6.62600	0
26/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.98100	8.62600	0
26/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.98100	10.62600	0
26/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.78100	4.42600	0
26/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.78100	6.42600	0
26/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.78100	10.42600	0
26/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.02200	0.00600	0
26/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.41500	0.18300	0
26/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.33800	0.99400	0
26/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.33100	7.97600	0
26/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.33100	9.97600	0
26/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.28100	7.92600	0
26/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.28100	9.92600	0
26/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.03900	0.01200	0
26/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.48600	1.13800	0
26/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.48200	2.12700	0
26/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.48100	8.12600	0
26/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.48100	10.12600	0
26/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.58100	4.22600	0
26/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.58100	6.22600	0
26/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.58100	8.22600	0
26/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.58100	10.22600	0
26/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.73100	4.37600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.73100	6.37600	0
26/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.73100	8.37600	0
26/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.73100	10.37600	0
26/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.23100	8.87600	0
26/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.23100	10.87600	0
26/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.93100	8.57600	0
26/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.93100	10.57600	0
26/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.20700	0.08000	0
26/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.53500	1.18700	0
26/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	3.03100	2.67700	0
26/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.53100	4.17600	0
26/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	6.03100	5.67600	0
26/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.53100	7.17600	0
26/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	9.03100	8.67600	0
26/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.88100	2.52700	0
26/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.10300	0.03500	0
26/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.28800	0.94600	0
26/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.78100	2.42700	0
26/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.28100	3.92600	0
26/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.78100	5.42600	0
26/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.28100	6.92600	0
26/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.78100	8.42600	0
26/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.02700	0.00800	0
26/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.45500	0.21100	0
26/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.38700	1.04200	0
26/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.38200	2.02800	0
26/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.38100	3.02600	0
26/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.38100	4.02600	0
26/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.38100	5.02600	0
26/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.01800	0.00600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.37700	0.16100	0
26/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.28100	2.92600	0
26/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.28100	4.92600	0
26/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.28100	5.92600	0
26/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.01500	0.00500	0
26/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.33900	0.14100	0
26/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.43100	6.07600	0
26/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	2.13200	1.77900	0
26/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.63100	3.27600	0
26/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.63100	4.27600	0
26/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.63100	5.27600	0
26/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.63100	6.27600	0
26/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.33200	1.97800	0
26/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.88100	3.52600	0
26/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.88100	4.52600	0
26/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.88100	5.52600	0
26/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.88100	6.52600	0
26/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.63200	2.27700	0
26/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00200	0.00100	0
26/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.06500	0.02000	0
26/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.67000	0.37900	0
26/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.63400	1.28500	0
26/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	4.13100	3.77600	0
26/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	5.13100	4.77600	0
26/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	6.13100	5.77600	0
26/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	7.13100	6.77600	0
26/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00300	0.00200	0
26/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.80700	0.49700	0
26/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.78300	1.43200	0
26/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00300	0.00200	0
26/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.11900	0.04200	0
26/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.85400	0.53900	0
26/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.83300	1.48100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.33100	3.97600	0
26/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.33100	4.97600	0
26/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.33100	5.97600	0
26/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.33100	6.97600	0
26/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00400	0.00200	0
26/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.15700	0.05800	0
26/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.94900	0.62500	0
26/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.93300	1.58000	0
26/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.93100	2.57700	0
26/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.43100	4.07600	0
26/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.43100	5.07600	0
26/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.43100	7.07600	0
26/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00600	0.00300	0
26/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	1.04500	0.71400	0
26/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	2.03200	1.68000	0
26/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.53100	5.17600	0
26/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.53100	6.17600	0
26/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00300	0.00200	0
26/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.08900	0.02900	0
26/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.76100	0.45600	0
26/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00200	0.00100	0
26/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.05500	0.01700	0
26/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.62500	0.34200	0
26/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.58500	1.23600	0
26/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.58200	2.22700	0
26/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	4.08100	3.72600	0
26/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	5.08100	4.72600	0
26/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	6.08100	5.72600	0
26/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	7.08100	6.72600	0
26/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00400	0.00200	0
26/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.13700	0.04900	0
26/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.90100	0.58100	0
26/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.88300	1.53100	0
26/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.38100	7.02600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.17900	0.06800	0
26/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.99700	0.66900	0
26/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.48100	4.12600	0
26/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.48100	5.12600	0
26/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.48100	7.12600	0
26/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	3.13100	2.77700	0
26/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.03200	0.00900	0
26/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.49600	0.24100	0
26/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.43600	1.09000	0
26/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.43200	2.07800	0
26/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.93100	3.57600	0
26/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.93100	4.57600	0
26/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.93100	5.57600	0
26/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.93100	6.57600	0
26/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.43100	8.07600	0
26/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.43100	10.07600	0
26/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.04600	0.01400	0
26/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.58100	0.30700	0
26/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.53200	2.17700	0
26/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.53100	8.17600	0
26/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.53100	10.17600	0
26/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.63100	8.27600	0
26/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.63100	10.27600	0
26/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00200	0.00200	0
26/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.07600	0.02500	0
26/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.71500	0.41700	0
26/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.68100	4.32600	0
26/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.68100	6.32600	0
26/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.68100	8.32600	0
26/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.68100	10.32600	0
26/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.83100	4.47600	0
26/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.83100	6.47600	0
26/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.23100	7.87600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.23100	9.87600	0
26/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	8.18100	7.82600	0
26/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	10.18100	9.82600	0
26/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	4.03100	3.67600	0
26/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	8.03100	7.67600	0
26/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	10.03100	9.67600	0
26/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.93100	7.57600	0
26/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.93100	9.57600	0
26/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.98100	3.62600	0
26/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.98100	5.62600	0
26/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.98100	9.62600	0
26/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.88100	7.52600	0
26/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.88100	9.52600	0
26/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.63100	7.27600	0
26/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.63100	9.27600	0
26/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.58100	3.22600	0
26/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.58100	5.22600	0
26/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.58100	7.22600	0
26/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.58100	9.22600	0
26/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.68100	3.32600	0
26/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.68100	5.32600	0
26/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.68100	7.32600	0
26/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.68100	9.32600	0
26/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.23100	2.87700	0
26/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.28200	1.92800	0
26/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.38100	6.02600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.83100	2.47700	0
26/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.23900	0.89900	0
26/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.73400	1.38300	0
26/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.23200	1.87800	0
26/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.73200	2.37700	0
26/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.23100	3.87600	0
26/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.23100	4.87600	0
26/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.23100	5.87600	0
26/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.23100	6.87600	0
26/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.98100	2.62700	0
26/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.19100	0.85200	0
26/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.68400	1.33400	0
26/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	2.18200	1.82900	0
26/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.68200	2.32700	0
26/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	3.18100	2.82700	0
26/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	4.18100	3.82600	0
26/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	5.18100	4.82600	0
26/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	6.18100	5.82600	0
26/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	7.18100	6.82600	0
26/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00500	0.00300	0
26/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.53800	0.27300	0
26/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.98300	1.63000	0
26/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.48100	3.12600	0
26/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.98100	4.62600	0
26/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.48100	6.12600	0
26/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.98100	7.62600	0
26/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.48100	9.12600	0
26/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.83100	3.47600	0
26/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.83100	5.47600	0
26/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.83100	7.47600	0
26/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.83100	9.47600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.38100	8.02600	0
26/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.38100	10.02600	0
26/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.78100	3.42600	0
26/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.78100	7.42600	0
26/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.78100	9.42600	0
26/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.28100	8.92600	0
26/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.53100	3.17600	0
26/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.53100	9.17600	0
26/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.73100	3.37600	0
26/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.73100	5.37600	0
26/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.73100	7.37600	0
26/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.73100	9.37600	0
26/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.43100	3.07600	0
26/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.43100	9.07600	0
26/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	8.13100	7.77600	0
26/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	10.13100	9.77600	0
26/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	8.08100	7.72600	0
26/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	10.08100	9.72600	0
26/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.83100	8.47600	0
26/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.29250	11.65280	3,457
26/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.11200	0.16700	0
26/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.12700	0.18700	0
26/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.11900	0.17600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.57700	1.27300	0
26/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.53500	1.23400	0
26/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.62000	1.31400	0
26/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.45840	11.82510	635
26/05/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.45900	0.59600	0
26/05/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.47800	0.62000	50
26/05/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.90100	0.67100	0
26/05/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.87000	0.64500	0
26/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08520	0.08940	140
26/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00541	0.00948	0
26/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00072	0.00189	0
26/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01522	0.01940	0
26/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00002	0.00000	0
26/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00552	0.00249	0
26/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00021	0.00008	0
26/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08670	0.09090	0
26/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00643	0.00922	0
26/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00263	0.00122	0
26/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.43320	9.80300	22,212
26/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00100	0.00300	25
26/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00900	0.04500	20
26/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.22800	0.53600	0
26/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.13400	1.50300	0
26/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.13300	2.50300	0
26/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00300	0.01900	0
26/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.08800	0.29900	0
26/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.83700	1.20400	0
26/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	1.83300	2.20300	0
26/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00200	0.01400	0
26/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.06300	0.23400	0
26/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.74000	1.10500	0
26/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	1.73300	2.10300	0
26/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00200	0
26/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00700	0.03900	0
26/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.19600	0.49300	0
26/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.08400	1.45300	0
26/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.08300	2.45300	0
26/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00200	0
26/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00600	0.03300	0
26/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.16700	0.45100	0
26/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.03400	1.40400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.03300	2.40300	0
26/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00400	0.02200	0
26/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.10300	0.33400	0
26/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.88600	1.25400	0
26/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	1.88300	2.25300	0
26/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00200	0
26/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00500	0.02900	0
26/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.14000	0.41000	0
26/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.98500	1.35400	0
26/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	1.98300	2.35300	0
26/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00200	0
26/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00500	0.02500	0
26/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.12000	0.37100	0
26/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.93500	1.30400	0
26/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	1.93300	2.30300	0
26/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00200	0.00900	29

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.03800	0.15600	0
26/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.59700	0.95700	0
26/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.58300	1.95300	0
26/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00200	0.01000	0
26/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.04500	0.17700	0
26/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.64400	1.00600	0
26/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	1.63300	2.00300	0
26/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00100	0.00800	0
26/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.03300	0.13700	0
26/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.55100	0.90900	0
26/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.53300	1.90300	0
26/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00100	0.00700	0
26/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.02700	0.12000	0
26/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.50600	0.86000	0
26/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.48300	1.85300	0
26/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00100	0.00400	0
26/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.01400	0.06900	0
26/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.33700	0.67100	0
26/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.28400	1.65300	0
26/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00200	0.01200	0
26/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.05400	0.20400	0
26/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.69200	1.05600	0
26/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	1.68300	2.05300	0
26/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00100	0.00600	0
26/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.02300	0.10400	0
26/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.46200	0.81200	0
26/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.43300	1.80300	0
26/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.71700	10.34700	0
26/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.02900	0.00900	0
26/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.59000	0.30100	0
26/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.56800	1.20300	0
26/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.56700	4.19700	0
26/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.56700	6.19700	0
26/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.56700	8.19700	0
26/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.56700	10.19700	0
26/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00900	0.00300	0
26/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.37100	0.15100	0
26/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	1.31900	0.95900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	2.31700	1.94800	0
26/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	4.31700	3.94700	0
26/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	6.31700	5.94700	0
26/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.05400	0.01800	0
26/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.73100	0.41600	0
26/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.71800	1.35100	0
26/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.71700	2.34700	0
26/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.71700	4.34700	0
26/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.71700	6.34700	0
26/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.71700	8.34700	0
26/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	8.31700	7.94700	0
26/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	10.31700	9.94700	0
26/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.02300	0.00700	0
26/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.54400	0.26700	0
26/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.51800	1.15400	0
26/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.51700	2.14800	0
26/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.51700	4.14700	0
26/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.51700	6.14700	0
26/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.51700	8.14700	0
26/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.51700	10.14700	0
26/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.01800	0.00600	0
26/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.50000	0.23400	0
26/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.46800	1.10500	0
26/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.46700	4.09700	0
26/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.46700	6.09700	0
26/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.46700	8.09700	0
26/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.46700	10.09700	0
26/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.01100	0.00300	0
26/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.41200	0.17400	0
26/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	1.36900	1.00700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	2.36700	1.99800	0
26/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	4.36700	3.99700	0
26/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	6.36700	5.99700	0
26/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	8.36700	7.99700	0
26/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	10.36700	9.99700	0
26/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.01400	0.00400	0
26/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.45500	0.20300	0
26/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.41900	1.05600	0
26/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.41700	2.04800	0
26/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.41700	4.04700	0
26/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.41700	6.04700	0
26/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.41700	8.04700	0
26/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.41700	10.04700	0
26/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00200	0.00100	0
26/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.18700	0.06800	0
26/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	1.07200	0.72200	0
26/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	2.06700	1.69900	0
26/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	4.06700	3.69700	0
26/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	6.06700	5.69700	0
26/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	8.06700	7.69700	0
26/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	10.06700	9.69700	0
26/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00200	0.00100	0
26/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.15700	0.05700	0
26/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	1.02200	0.67600	0
26/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	2.01700	1.64900	0
26/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	4.01700	3.64700	0
26/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	6.01700	5.64700	0
26/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	8.01700	7.64700	0
26/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	10.01700	9.64700	0
26/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00300	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.22000	0.08100	0
26/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	1.12100	0.76900	0
26/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	2.11700	1.74800	0
26/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	4.11700	3.74700	0
26/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	6.11700	5.74700	0
26/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	8.11700	7.74700	0
26/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	10.11700	9.74700	0
26/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.13400	0.04800	0
26/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.97300	0.63000	0
26/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.96700	1.59900	0
26/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.96700	3.59700	0
26/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.96700	5.59700	0
26/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.96700	7.59700	0
26/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.96700	9.59700	0
26/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.11300	0.04000	0
26/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.92400	0.58600	0
26/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.91700	1.54900	0
26/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.91700	3.54700	0
26/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.91700	5.54700	0
26/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.91700	7.54700	0
26/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.91700	9.54700	0
26/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00700	0.00200	0
26/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.33000	0.13100	0
26/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	1.26900	0.91100	0
26/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	2.26700	1.89800	0
26/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	4.26700	3.89700	0
26/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	6.26700	5.89700	0
26/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	8.26700	7.89700	0
26/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	10.26700	9.89700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00400	0.00100	0
26/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.25500	0.09600	0
26/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	1.17000	0.81600	0
26/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	2.16700	1.79800	0
26/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	4.16700	3.79700	0
26/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	6.16700	5.79700	0
26/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	8.16700	7.79700	0
26/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	10.16700	9.79700	0
26/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00000	0
26/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.09500	0.03300	0
26/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.87600	0.54200	271
26/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.86800	1.50000	0
26/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.86700	3.49700	0
26/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.86700	5.49700	0
26/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.86700	7.49700	0
26/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.86700	9.49700	0
26/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.56700	2.19800	0
26/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.46700	2.09800	0
26/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.66700	2.29700	0
26/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.58820	9.96410	10,270
26/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.04700	0.08000	0
26/05/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.27700	0.00000	750
26/05/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.49700	0.00000	0
26/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.17800	0.30700	0
26/05/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.13100	0.22700	2,530
26/05/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.22200	0.37700	2,000
26/05/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.48900	0.00000	0
26/05/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.63400	0.41300	0
26/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.79000	0.54300	0
26/05/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.04300	0.76300	0
26/05/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.20900	0.00000	1,500
26/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.12400	1.78100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.73480	10.11910	2,130
26/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00200	0
26/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00700	0.01500	0
26/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.03100	0.05100	0
26/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.09700	0.14500	0
26/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.17400	0.25700	0
26/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.34300	0.50600	0
26/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.76100	1.05000	0
26/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.56800	1.93800	0
26/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.10600	0.15800	0
26/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00200	0
26/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00700	0.01400	0
26/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.03000	0.05000	0
26/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.09400	0.14100	0
26/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.16900	0.24900	0
26/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.33000	0.48800	0
26/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.73100	1.01400	0
26/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.52200	1.89100	0
26/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00300	0.00700	0
26/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01800	0.03200	0
26/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.06400	0.09500	0
26/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.11300	0.16700	0
26/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.20300	0.30200	0
26/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.41400	0.60900	0
26/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.92600	1.25100	0
26/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00400	0.00800	0
26/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00900	0.01800	0
26/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.03800	0.05900	0
26/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00300	0
26/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00900	0.01900	0
26/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.03900	0.06000	0
26/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.11600	0.17100	0
26/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.21000	0.31200	0
26/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.43100	0.63200	0
26/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.96100	1.29500	0
26/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.85300	2.23200	0
26/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.38400	1.74900	0
26/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00200	0
26/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00500	0.01100	0
26/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.02400	0.04100	0
26/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.07900	0.11800	0
26/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.14200	0.20800	0
26/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.26600	0.39500	0
26/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.57200	0.81800	0
26/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.24900	1.60900	0
26/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00100	0
26/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00300	0
26/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00900	0.01900	0
26/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.04000	0.06100	0
26/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.90200	2.28100	0
26/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.01900	0.03400	0
26/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.06700	0.10000	0
26/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.12000	0.17600	0
26/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.21700	0.32200	0
26/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.44800	0.65600	0
26/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.99800	1.33800	0
26/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00800	0.01800	0
26/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03600	0.05700	0
26/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.10900	0.16300	0
26/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.19700	0.29200	0
26/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.39900	0.58600	0
26/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.89100	1.20900	0
26/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.75800	2.13300	0
26/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00200	0
26/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00700	0.01700	0
26/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.03400	0.05500	0
26/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.10300	0.15400	0
26/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.18500	0.27400	0
26/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.36900	0.54400	0
26/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.82400	1.12500	0
26/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.66300	2.03500	0
26/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00200	0
26/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00600	0.01300	0
26/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02700	0.04500	0
26/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.08600	0.12900	0
26/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.15500	0.22700	0
26/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.29600	0.43900	0
26/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.64800	0.91200	0
26/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.80500	2.18300	0
26/05/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.31800	0.47100	60
26/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.02000	0.01400	0
26/05/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.88300	0.65200	0
26/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.31300	0.19300	0
26/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.96100	0.72000	0
26/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.82000	1.50800	0
26/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.75100	2.41000	0
26/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.69200	4.32600	0
26/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.67100	6.29400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.66600	8.28300	0
26/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.66500	10.28100	0
26/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.02800	0.01600	0
26/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.18900	0.10600	0
26/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.73400	0.52500	0
26/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.55000	1.25500	0
26/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.46800	2.13500	0
26/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.39900	4.03600	0
26/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.37200	5.99800	0
26/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.36600	7.98300	0
26/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.36500	9.98100	0
26/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.02300	0.01400	0
26/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.15600	0.09000	0
26/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.66400	0.46700	0
26/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.46200	1.17300	0
26/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.37400	2.04400	0
26/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.30100	3.93800	0
26/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.27300	5.89900	0
26/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.26600	7.88400	0
26/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.26500	9.88100	0
26/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.11300	0.06900	0
26/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.56300	0.38700	0
26/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.33200	1.05300	0
26/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.23500	1.90700	0
26/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.18200	2.83100	0
26/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.13400	4.76500	0
26/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.16500	9.78100	0
26/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.01700	0.01200	0
26/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.15500	3.79200	0
26/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.12400	5.75000	0
26/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.11600	7.73400	0
26/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.11500	9.73200	0
26/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.06400	0.04000	0
26/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.38700	0.24900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.08100	0.82600	0
26/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.95700	1.63900	0
26/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.89400	2.54900	0
26/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.83900	4.47200	0
26/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.82000	6.44200	0
26/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.81600	8.43300	0
26/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.81500	10.43100	0
26/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.04900	0.03000	0
26/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.01800	0.01300	0
26/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.12600	0.07600	0
26/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.59600	0.41300	0
26/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.37500	1.09300	0
26/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.28100	1.95200	0
26/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.20400	3.84100	0
26/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.17400	5.80000	0
26/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.16600	7.78400	0
26/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.25300	3.89000	0
26/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.22400	5.84900	0
26/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.21600	7.83400	0
26/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.21500	9.83100	0
26/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.11900	6.73900	0
26/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.11600	8.73200	0
26/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.11500	10.73100	0
26/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.14100	0.08200	0
26/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.62900	0.44000	0
26/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.41800	1.13300	0
26/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.32800	1.99800	0
26/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.27900	2.92600	0
26/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.23300	4.86300	0
26/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.21800	6.83800	0
26/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.21600	8.83200	0
26/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.21500	10.83100	0
26/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.03700	0.02200	0
26/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.24600	0.14500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.84500	0.61900	0
26/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.68400	1.38000	0
26/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.60900	2.27200	0
26/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.54500	4.18100	0
26/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.52200	6.14500	0
26/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.51600	8.13300	0
26/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.51500	10.13100	0
26/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.42100	2.08900	0
26/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.03300	0.01900	0
26/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.22600	0.13100	0
26/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.80800	0.58700	0
26/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.63900	1.33800	0
26/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.56200	2.22600	0
26/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.49600	4.13200	0
26/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.47200	6.09600	0
26/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.46600	8.08300	0
26/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.46500	10.08100	0
26/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.42910	6.51040	7,655
26/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.04800	0.06600	0
26/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	0.83000	0.91100	0
26/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	1.82900	1.91000	0
26/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	2.82900	2.91000	0
26/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	3.82900	3.91000	0
26/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.06100	0.08300	0
26/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	0.88000	0.96100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	1.87900	1.96000	0
26/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	2.87900	2.96000	0
26/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	3.87900	3.96000	0
26/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.07600	0.10400	0
26/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	0.93000	1.01100	0
26/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	1.92900	2.01000	0
26/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	2.92900	3.01000	0
26/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	3.92900	4.01000	0
26/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.03100	0.04200	0
26/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.01600	0.02100	0
26/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.58400	0.66300	0
26/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.57900	1.66000	0
26/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.57900	2.66000	0
26/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.57900	3.66000	0
26/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.02400	0.03300	0
26/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	0.68200	0.76200	0
26/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	1.67900	1.76000	0
26/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	2.67900	2.76000	0
26/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	3.67900	3.76000	0
26/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.01200	0.01600	0
26/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.53500	0.61400	0
26/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.52900	1.61000	0
26/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.52900	2.61000	0
26/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.52900	3.61000	0
26/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.01900	0.02600	0
26/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.63200	0.71200	0
26/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.62900	1.71000	0
26/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.62900	2.71000	0
26/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.62900	3.71000	0
26/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.03900	0.05300	0
26/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	0.78000	0.86100	0
26/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	1.77900	1.86000	0
26/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	2.77900	2.86000	0
26/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	3.77900	3.86000	0
26/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.00400	0.00500	0
26/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.30400	0.37600	0
26/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.27900	1.36000	0
26/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.27900	2.36000	0
26/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.27900	3.36000	0
26/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.00500	0.00700	0
26/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.34800	0.42200	0
26/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.32900	1.41000	0
26/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.32900	2.41000	0
26/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.32900	3.41000	0
26/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.00800	0.01000	0
26/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.44000	0.51700	0
26/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.42900	1.51000	0
26/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.42900	2.51000	0
26/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.42900	3.51000	0
26/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.01000	0.01300	0
26/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.48700	0.56500	0
26/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.47900	1.56000	0
26/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.47900	2.56000	0
26/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.47900	3.56000	0
26/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.00400	0.00400	0
26/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.26100	0.33100	0
26/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.22900	1.31000	0
26/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.22900	2.31000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.22900	3.31000	0
26/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.00600	0.00800	0
26/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.39300	0.46900	0
26/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.37900	1.46000	0
26/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.37900	2.46000	0
26/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.37900	3.46000	0
26/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.00300	0.00300	0
26/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.22100	0.28700	0
26/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.17900	1.26000	0
26/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.17900	2.26000	0
26/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.17900	3.26000	0
26/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.04200	0.02700	0
26/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.82400	0.74300	0
26/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.82100	2.74000	0
26/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.82100	4.74000	0
26/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.82100	6.74000	0
26/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.82100	8.74000	0
26/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.01400	0.00900	0
26/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.62700	0.54800	0
26/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.62100	2.54000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.62100	4.54000	0
26/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.62100	6.54000	0
26/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.62100	8.54000	0
26/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.03200	0.02100	0
26/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.77500	0.69400	0
26/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.77100	2.69000	0
26/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.77100	4.69000	0
26/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.77100	6.69000	0
26/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.77100	8.69000	0
26/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00800	0.00500	0
26/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.53100	0.45300	0
26/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.52100	2.44000	0
26/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.52100	4.44000	0
26/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.52100	6.44000	0
26/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.52100	8.44000	0
26/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.01100	0.00700	0
26/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.57900	0.50000	0
26/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.57100	2.49000	0
26/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.57100	4.49000	0
26/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.57100	6.49000	0
26/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.57100	8.49000	0
26/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.01900	0.01200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.67600	0.59700	0
26/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.67100	2.59000	0
26/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.67100	4.59000	0
26/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.67100	6.59000	0
26/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.67100	8.59000	0
26/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.02500	0.01600	0
26/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.72500	0.64500	0
26/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.72100	2.64000	0
26/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.72100	4.64000	0
26/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.72100	6.64000	0
26/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.72100	8.64000	0
26/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.26000	0.19300	0
26/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	2.22100	2.14000	0
26/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	4.22100	4.14000	0
26/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	6.22100	6.14000	0
26/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	8.22100	8.14000	0
26/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00300	0.00200	0
26/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.39000	0.31600	0
26/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.37100	2.29000	0
26/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.37100	4.29000	0
26/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.37100	6.29000	0
26/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.37100	8.29000	0
26/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00600	0.00400	0
26/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.48300	0.40600	0
26/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.47100	2.39000	0
26/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.47100	4.39000	0
26/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.47100	6.39000	0
26/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.47100	8.39000	0
26/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00300	0.00200	0
26/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.34500	0.27300	0
26/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	2.32100	2.24000	0
26/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	4.32100	4.24000	0
26/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	6.32100	6.24000	0
26/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	8.32100	8.24000	0
26/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00500	0.00300	0
26/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.43700	0.36100	0
26/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.42100	2.34000	0
26/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.42100	4.34000	0
26/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.42100	6.34000	0
26/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.42100	8.34000	0
26/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.30200	0.23200	0
26/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.14700	0.09400	0
26/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	2.07100	1.99000	0
26/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	4.07100	3.99000	0
26/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	6.07100	5.99000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	8.07100	7.99000	0
26/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.18200	0.12300	0
26/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	2.12100	2.04000	0
26/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	4.12100	4.04000	0
26/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	6.12100	6.04000	0
26/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	8.12100	8.04000	0
26/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
26/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00100	0.00100	0
26/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.21900	0.15600	0
26/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	2.17100	2.09000	0
26/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	4.17100	4.09000	0
26/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	6.17100	6.09000	0
26/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	8.17100	8.09000	0
26/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.45590	6.53920	5,554
26/05/2010	AU$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.10400	0.11100	0
26/05/2010	AU$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.54800	0.47200	0
26/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.48270	6.56910	4,808
26/05/2010	AU$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.19200	0.19800	0
26/05/2010	AU$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.18100	0.18500	200
26/05/2010	AU$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.60900	0.52900	0
26/05/2010	AU$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.64800	0.56600	0
26/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.26130	7.41160	75
26/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.05200	0.14400	0
26/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.03700	0.10700	0
26/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.07300	0.18500	0
26/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.06200	0.02300	0
26/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.12600	0.04500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
26/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.09100	0.03200	0
26/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.37010	7.52340	0
26/05/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.14900	0.21800	0
26/05/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.27900	0.19500	0
27/05/2010	$ / R On 14 June 2010			Foreign Exchange Future	7.68190	7.71180	235,199
27/05/2010	$ / R On 14 June 2010	8.40	C	Foreign Exchange Future	0.00900	0.01200	0
27/05/2010	$ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	3.53200	3.56200	0
27/05/2010	$ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	3.48200	3.51200	0
27/05/2010	$ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	1.93200	1.96200	0
27/05/2010	$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	2.93200	2.96200	0
27/05/2010	$ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	14.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.45	C	Foreign Exchange Future	0.28400	0.31300	0
27/05/2010	$ / R On 14 June 2010	6.45	C	Foreign Exchange Future	1.23200	1.26200	0
27/05/2010	$ / R On 14 June 2010	5.45	C	Foreign Exchange Future	2.23200	2.26200	0
27/05/2010	$ / R On 14 June 2010	4.45	C	Foreign Exchange Future	3.23200	3.26200	0
27/05/2010	$ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.35	C	Foreign Exchange Future	1.33200	1.36200	0
27/05/2010	$ / R On 14 June 2010	5.35	C	Foreign Exchange Future	2.33200	2.36200	0
27/05/2010	$ / R On 14 June 2010	4.35	C	Foreign Exchange Future	3.33200	3.36200	0
27/05/2010	$ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.45300	0.48300	0
27/05/2010	$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	1.43200	1.46200	0
27/05/2010	$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	3.43200	3.46200	0
27/05/2010	$ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	8.30	C	Foreign Exchange Future	0.01300	0.01800	140
27/05/2010	$ / R On 14 June 2010	7.30	C	Foreign Exchange Future	0.40800	0.43800	0
27/05/2010	$ / R On 14 June 2010	6.30	C	Foreign Exchange Future	1.38200	1.41200	0
27/05/2010	$ / R On 14 June 2010	5.30	C	Foreign Exchange Future	2.38200	2.41200	0
27/05/2010	$ / R On 14 June 2010	4.30	C	Foreign Exchange Future	3.38200	3.41200	0
27/05/2010	$ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.00700	0.01000	0
27/05/2010	$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00200	0.00400	0
27/05/2010	$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.00300	0.00400	0
27/05/2010	$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.98300	1.01300	0
27/05/2010	$ / R On 14 June 2010	5.70	C	Foreign Exchange Future	1.98200	2.01200	0
27/05/2010	$ / R On 14 June 2010	4.70	C	Foreign Exchange Future	2.98200	3.01200	0
27/05/2010	$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00600	0.00900	0
27/05/2010	$ / R On 14 June 2010	7.50	C	Foreign Exchange Future	0.24700	0.27400	4,900
27/05/2010	$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	2.18200	2.21200	0
27/05/2010	$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	3.18200	3.21200	0
27/05/2010	$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00500	0.00700	0
27/05/2010	$ / R On 14 June 2010	7.55	C	Foreign Exchange Future	0.21100	0.23800	1,430

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	1.13200	1.16200	0
27/05/2010	$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	2.13200	2.16200	0
27/05/2010	$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	3.13200	3.16200	0
27/05/2010	$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00400	0.00600	0
27/05/2010	$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	1.08200	1.11200	0
27/05/2010	$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	2.08200	2.11200	0
27/05/2010	$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	3.08200	3.11200	0
27/05/2010	$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00300	0.00500	0
27/05/2010	$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	1.03300	1.06300	0
27/05/2010	$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	2.03200	2.06200	0
27/05/2010	$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	3.03200	3.06200	0
27/05/2010	$ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00200	0.00300	0
27/05/2010	$ / R On 14 June 2010	7.80	C	Foreign Exchange Future	0.08500	0.10400	21,795
27/05/2010	$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.88400	0.91400	0
27/05/2010	$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	1.88200	1.91200	0
27/05/2010	$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	2.88200	2.91200	0
27/05/2010	$ / R On 14 June 2010	7.85	C	Foreign Exchange Future	0.07100	0.08800	450
27/05/2010	$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.83400	0.86400	0
27/05/2010	$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	1.83200	1.86200	0
27/05/2010	$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	2.83200	2.86200	0
27/05/2010	$ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00100	0.00200	0
27/05/2010	$ / R On 14 June 2010	7.90	C	Foreign Exchange Future	0.05900	0.07400	55
27/05/2010	$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.78500	0.81500	0
27/05/2010	$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	1.78200	1.81200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	2.78200	2.81200	0
27/05/2010	$ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.54400	0.57500	0
27/05/2010	$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	1.53200	1.56200	0
27/05/2010	$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	2.53200	2.56200	0
27/05/2010	$ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 14 June 2010	8.10	C	Foreign Exchange Future	0.02700	0.03700	0
27/05/2010	$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.59100	0.62200	0
27/05/2010	$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	1.58200	1.61200	0
27/05/2010	$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	2.58200	2.61200	0
27/05/2010	$ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.95	C	Foreign Exchange Future	0.04900	0.06200	0
27/05/2010	$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	3.58200	3.61200	0
27/05/2010	$ / R On 14 June 2010	7.40	C	Foreign Exchange Future	0.32400	0.35300	0
27/05/2010	$ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	4.03200	4.06200	0
27/05/2010	$ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	3.83200	3.86200	0
27/05/2010	$ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	3.78200	3.81200	0
27/05/2010	$ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	3.68200	3.71200	0
27/05/2010	$ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.63900	0.67000	0
27/05/2010	$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	1.63200	1.66200	0
27/05/2010	$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	2.63200	2.66200	0
27/05/2010	$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	3.63200	3.66200	0
27/05/2010	$ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	4.08200	4.11200	0
27/05/2010	$ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	10.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	8.05	C	Foreign Exchange Future	0.03300	0.04400	0
27/05/2010	$ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	26,596
27/05/2010	$ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.00000	0.00100	26,596
27/05/2010	$ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	10.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	8.00	C	Foreign Exchange Future	0.04000	0.05200	0
27/05/2010	$ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	3.70	C	Foreign Exchange Future	3.98200	4.01200	0
27/05/2010	$ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	3.88200	3.91200	0
27/05/2010	$ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	3.73200	3.76200	0
27/05/2010	$ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.73600	0.76600	0
27/05/2010	$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	1.73200	1.76200	0
27/05/2010	$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	2.73200	2.76200	0
27/05/2010	$ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00100	0.00200	0
27/05/2010	$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00200	0.00300	0
27/05/2010	$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00100	0.00200	0
27/05/2010	$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.68700	0.71800	0
27/05/2010	$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	1.68200	1.71200	0
27/05/2010	$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00100	0.00100	21,795
27/05/2010	$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.49800	0.52800	0
27/05/2010	$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	1.48200	1.51200	0
27/05/2010	$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	2.48200	2.51200	0
27/05/2010	$ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00100	0
27/05/2010	$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 14 June 2010	7.35	C	Foreign Exchange Future	0.36500	0.39500	0
27/05/2010	$ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	1.18200	1.21200	0
27/05/2010	$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	2.68200	2.71200	0
27/05/2010	$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	4.18200	4.21200	0
27/05/2010	$ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	8.25	C	Foreign Exchange Future	0.01500	0.02100	0
27/05/2010	$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.93300	0.96300	0
27/05/2010	$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	2.43200	2.46200	0
27/05/2010	$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	3.93200	3.96200	0
27/05/2010	$ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.00000	0.00100	0
27/05/2010	$ / R On 14 June 2010	7.60	C	Foreign Exchange Future	0.17900	0.20400	6,350
27/05/2010	$ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	21,978
27/05/2010	$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00100	0.00100	21,978
27/05/2010	$ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.00000	0.00100	0
27/05/2010	$ / R On 14 June 2010	7.65	C	Foreign Exchange Future	0.14900	0.17300	100
27/05/2010	$ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.70	C	Foreign Exchange Future	0.12200	0.14400	13,500
27/05/2010	$ / R On 14 June 2010	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.75	C	Foreign Exchange Future	0.10200	0.12300	33
27/05/2010	$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	8.15	C	Foreign Exchange Future	0.02300	0.03100	0
27/05/2010	$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 14 June 2010	8.35	C	Foreign Exchange Future	0.01000	0.01500	1,900
27/05/2010	$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	8.20	C	Foreign Exchange Future	0.01900	0.02600	135
27/05/2010	$ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	12.45	P	Foreign Exchange Future	4.76800	4.73800	0
27/05/2010	$ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.53700	0.51400	6
27/05/2010	$ / R On 14 June 2010	10.40	P	Foreign Exchange Future	2.71800	2.68800	0
27/05/2010	$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	2.81800	2.78800	0
27/05/2010	$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	4.91800	4.88800	0
27/05/2010	$ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.67800	0.65300	0
27/05/2010	$ / R On 14 June 2010	10.45	P	Foreign Exchange Future	2.76800	2.73800	0
27/05/2010	$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	2.86800	2.83800	0
27/05/2010	$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	2.96800	2.93800	0
27/05/2010	$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	5.06800	5.03800	0
27/05/2010	$ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.49100	0.46900	0
27/05/2010	$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	4.86800	4.83800	0
27/05/2010	$ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.17000	0.16100	0
27/05/2010	$ / R On 14 June 2010	9.45	P	Foreign Exchange Future	1.76800	1.73800	0
27/05/2010	$ / R On 14 June 2010	9.55	P	Foreign Exchange Future	1.86800	1.83800	0
27/05/2010	$ / R On 14 June 2010	9.65	P	Foreign Exchange Future	1.96800	1.93800	0
27/05/2010	$ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.14000	0.13200	0
27/05/2010	$ / R On 14 June 2010	9.50	P	Foreign Exchange Future	1.81800	1.78800	0
27/05/2010	$ / R On 14 June 2010	9.60	P	Foreign Exchange Future	1.91800	1.88800	0
27/05/2010	$ / R On 14 June 2010	12.20	P	Foreign Exchange Future	4.51800	4.48800	0
27/05/2010	$ / R On 14 June 2010	7.65	P	Foreign Exchange Future	0.11700	0.11100	0
27/05/2010	$ / R On 14 June 2010	9.35	P	Foreign Exchange Future	1.66800	1.63900	0
27/05/2010	$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	1.46900	1.43900	0
27/05/2010	$ / R On 14 June 2010	11.90	P	Foreign Exchange Future	4.21800	4.18800	0
27/05/2010	$ / R On 14 June 2010	12.25	P	Foreign Exchange Future	4.56800	4.53800	0
27/05/2010	$ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.09700	0.09200	130
27/05/2010	$ / R On 14 June 2010	9.30	P	Foreign Exchange Future	1.61800	1.58900	0
27/05/2010	$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.58300	0.55900	0
27/05/2010	$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	3.56800	3.53800	0
27/05/2010	$ / R On 14 June 2010	14.25	P	Foreign Exchange Future	6.56800	6.53800	0
27/05/2010	$ / R On 14 June 2010	15.75	P	Foreign Exchange Future	8.06800	8.03800	0
27/05/2010	$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	3.31800	3.28800	0
27/05/2010	$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	4.81800	4.78800	0
27/05/2010	$ / R On 14 June 2010	14.00	P	Foreign Exchange Future	6.31800	6.28800	0
27/05/2010	$ / R On 14 June 2010	15.50	P	Foreign Exchange Future	7.81800	7.78800	0
27/05/2010	$ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.03300	0.03300	0
27/05/2010	$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	1.36900	1.33900	0
27/05/2010	$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	1.56800	1.53900	0
27/05/2010	$ / R On 14 June 2010	11.85	P	Foreign Exchange Future	4.16800	4.13800	0
27/05/2010	$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.01600	0.01600	10,000
27/05/2010	$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	1.51900	1.48900	0
27/05/2010	$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	3.51800	3.48800	0
27/05/2010	$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	5.51800	5.48800	0
27/05/2010	$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.00500	0.00600	0
27/05/2010	$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	1.31900	1.29000	0
27/05/2010	$ / R On 14 June 2010	12.00	P	Foreign Exchange Future	4.31800	4.28800	0
27/05/2010	$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	5.31800	5.28800	0
27/05/2010	$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	1.17000	1.14100	0
27/05/2010	$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	1.26900	1.24000	0
27/05/2010	$ / R On 14 June 2010	11.35	P	Foreign Exchange Future	3.66800	3.63800	0
27/05/2010	$ / R On 14 June 2010	12.35	P	Foreign Exchange Future	4.66800	4.63800	0
27/05/2010	$ / R On 14 June 2010	13.35	P	Foreign Exchange Future	5.66800	5.63800	0
27/05/2010	$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.00400	0.00400	0
27/05/2010	$ / R On 14 June 2010	15.85	P	Foreign Exchange Future	8.16800	8.13800	0
27/05/2010	$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.95	P	Foreign Exchange Future	4.26800	4.23800	0
27/05/2010	$ / R On 14 June 2010	13.95	P	Foreign Exchange Future	6.26800	6.23800	0
27/05/2010	$ / R On 14 June 2010	15.95	P	Foreign Exchange Future	8.26800	8.23800	0
27/05/2010	$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	11.80	P	Foreign Exchange Future	4.11800	4.08800	0
27/05/2010	$ / R On 14 June 2010	13.80	P	Foreign Exchange Future	6.11800	6.08800	0
27/05/2010	$ / R On 14 June 2010	15.80	P	Foreign Exchange Future	8.11800	8.08800	0
27/05/2010	$ / R On 14 June 2010	11.75	P	Foreign Exchange Future	4.06800	4.03800	0
27/05/2010	$ / R On 14 June 2010	13.75	P	Foreign Exchange Future	6.06800	6.03800	0
27/05/2010	$ / R On 14 June 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	15.70	P	Foreign Exchange Future	8.01800	7.98800	0
27/05/2010	$ / R On 14 June 2010	10.00	P	Foreign Exchange Future	2.31800	2.28800	0
27/05/2010	$ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.35800	0.34000	0
27/05/2010	$ / R On 14 June 2010	9.70	P	Foreign Exchange Future	2.01800	1.98800	0
27/05/2010	$ / R On 14 June 2010	9.80	P	Foreign Exchange Future	2.11800	2.08800	0
27/05/2010	$ / R On 14 June 2010	9.90	P	Foreign Exchange Future	2.21800	2.18800	0
27/05/2010	$ / R On 14 June 2010	10.10	P	Foreign Exchange Future	2.41800	2.38800	0
27/05/2010	$ / R On 14 June 2010	10.20	P	Foreign Exchange Future	2.51800	2.48800	0
27/05/2010	$ / R On 14 June 2010	10.30	P	Foreign Exchange Future	2.61800	2.58800	0
27/05/2010	$ / R On 14 June 2010	12.40	P	Foreign Exchange Future	4.71800	4.68800	0
27/05/2010	$ / R On 14 June 2010	9.40	P	Foreign Exchange Future	1.71800	1.68900	0
27/05/2010	$ / R On 14 June 2010	12.15	P	Foreign Exchange Future	4.46800	4.43800	0
27/05/2010	$ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.40100	0.38200	0
27/05/2010	$ / R On 14 June 2010	9.75	P	Foreign Exchange Future	2.06800	2.03800	0
27/05/2010	$ / R On 14 June 2010	9.85	P	Foreign Exchange Future	2.16800	2.13800	0
27/05/2010	$ / R On 14 June 2010	9.95	P	Foreign Exchange Future	2.26800	2.23800	0
27/05/2010	$ / R On 14 June 2010	10.05	P	Foreign Exchange Future	2.36800	2.33800	0
27/05/2010	$ / R On 14 June 2010	10.15	P	Foreign Exchange Future	2.46800	2.43800	0
27/05/2010	$ / R On 14 June 2010	10.25	P	Foreign Exchange Future	2.56800	2.53800	0
27/05/2010	$ / R On 14 June 2010	10.35	P	Foreign Exchange Future	2.66800	2.63800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	15.60	P	Foreign Exchange Future	7.91800	7.88800	0
27/05/2010	$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.00700	0.00800	6,000
27/05/2010	$ / R On 14 June 2010	14.05	P	Foreign Exchange Future	6.36800	6.33800	0
27/05/2010	$ / R On 14 June 2010	16.05	P	Foreign Exchange Future	8.36800	8.33800	0
27/05/2010	$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	16.00	P	Foreign Exchange Future	8.31800	8.28800	0
27/05/2010	$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	13.90	P	Foreign Exchange Future	6.21800	6.18800	0
27/05/2010	$ / R On 14 June 2010	15.90	P	Foreign Exchange Future	8.21800	8.18800	0
27/05/2010	$ / R On 14 June 2010	17.50	P	Foreign Exchange Future	9.81800	9.78800	0
27/05/2010	$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	13.85	P	Foreign Exchange Future	6.16800	6.13800	0
27/05/2010	$ / R On 14 June 2010	14.10	P	Foreign Exchange Future	6.41800	6.38800	0
27/05/2010	$ / R On 14 June 2010	16.10	P	Foreign Exchange Future	8.41800	8.38800	0
27/05/2010	$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	15.65	P	Foreign Exchange Future	7.96800	7.93800	0
27/05/2010	$ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.04200	0.04100	100
27/05/2010	$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.31700	0.30000	0
27/05/2010	$ / R On 14 June 2010	11.45	P	Foreign Exchange Future	3.76800	3.73800	0
27/05/2010	$ / R On 14 June 2010	13.45	P	Foreign Exchange Future	5.76800	5.73800	0
27/05/2010	$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.00900	0.01000	200
27/05/2010	$ / R On 14 June 2010	8.10	P	Foreign Exchange Future	0.44500	0.42500	0
27/05/2010	$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	1.41900	1.38900	0
27/05/2010	$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	2.91800	2.88800	0
27/05/2010	$ / R On 14 June 2010	11.60	P	Foreign Exchange Future	3.91800	3.88800	0
27/05/2010	$ / R On 14 June 2010	13.60	P	Foreign Exchange Future	5.91800	5.88800	0
27/05/2010	$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.01200	0.01300	0
27/05/2010	$ / R On 14 June 2010	11.65	P	Foreign Exchange Future	3.96800	3.93800	0
27/05/2010	$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	4.96800	4.93800	0
27/05/2010	$ / R On 14 June 2010	13.65	P	Foreign Exchange Future	5.96800	5.93800	0
27/05/2010	$ / R On 14 June 2010	10.70	P	Foreign Exchange Future	3.01800	2.98800	0
27/05/2010	$ / R On 14 June 2010	11.70	P	Foreign Exchange Future	4.01800	3.98800	0
27/05/2010	$ / R On 14 June 2010	12.70	P	Foreign Exchange Future	5.01800	4.98800	0
27/05/2010	$ / R On 14 June 2010	13.70	P	Foreign Exchange Future	6.01800	5.98800	0
27/05/2010	$ / R On 14 June 2010	11.50	P	Foreign Exchange Future	3.81800	3.78800	0
27/05/2010	$ / R On 14 June 2010	13.50	P	Foreign Exchange Future	5.81800	5.78800	0
27/05/2010	$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.00300	0.00300	0
27/05/2010	$ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.27700	0.26200	0
27/05/2010	$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	1.21900	1.19000	0
27/05/2010	$ / R On 14 June 2010	11.40	P	Foreign Exchange Future	3.71800	3.68800	0
27/05/2010	$ / R On 14 June 2010	13.40	P	Foreign Exchange Future	5.71800	5.68800	0
27/05/2010	$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.00200	0.00200	0
27/05/2010	$ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.23900	0.22600	430
27/05/2010	$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.00200	0.00200	0
27/05/2010	$ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.20300	0.19200	200
27/05/2010	$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	1.12000	1.09100	0
27/05/2010	$ / R On 14 June 2010	11.30	P	Foreign Exchange Future	3.61800	3.58800	0
27/05/2010	$ / R On 14 June 2010	12.30	P	Foreign Exchange Future	4.61800	4.58800	0
27/05/2010	$ / R On 14 June 2010	13.30	P	Foreign Exchange Future	5.61800	5.58800	0
27/05/2010	$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.97100	0.94300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	3.46800	3.43800	0
27/05/2010	$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	5.46800	5.43800	0
27/05/2010	$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.92200	0.89400	0
27/05/2010	$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	3.41800	3.38800	0
27/05/2010	$ / R On 14 June 2010	12.10	P	Foreign Exchange Future	4.41800	4.38800	0
27/05/2010	$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	5.41800	5.38800	0
27/05/2010	$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.07900	0.07600	0
27/05/2010	$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.87300	0.84500	0
27/05/2010	$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	3.36800	3.33800	0
27/05/2010	$ / R On 14 June 2010	12.05	P	Foreign Exchange Future	4.36800	4.33800	0
27/05/2010	$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	5.36800	5.33800	0
27/05/2010	$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.06500	0.06200	0
27/05/2010	$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.82400	0.79700	0
27/05/2010	$ / R On 14 June 2010	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	5.70	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 14 June 2010	8.70	P	Foreign Exchange Future	1.02100	0.99200	0
27/05/2010	$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	6.81800	6.78800	0
27/05/2010	$ / R On 14 June 2010	11.55	P	Foreign Exchange Future	3.86800	3.83800	0
27/05/2010	$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	6.86800	6.83800	0
27/05/2010	$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	6.91800	6.88800	0
27/05/2010	$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	1.07000	1.04200	0
27/05/2010	$ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.77500	0.74800	0
27/05/2010	$ / R On 14 June 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	5.30	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.30	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.02600	0.02600	13,500
27/05/2010	$ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.63100	0.60600	0
27/05/2010	$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	5.11800	5.08800	0
27/05/2010	$ / R On 14 June 2010	14.30	P	Foreign Exchange Future	6.61800	6.58800	0
27/05/2010	$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.02100	0.02100	0
27/05/2010	$ / R On 14 June 2010	16.25	P	Foreign Exchange Future	8.56800	8.53800	0
27/05/2010	$ / R On 14 June 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	5.35	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.35	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	14.35	P	Foreign Exchange Future	6.66800	6.63800	0
27/05/2010	$ / R On 14 June 2010	16.35	P	Foreign Exchange Future	8.66800	8.63800	0
27/05/2010	$ / R On 14 June 2010	4.45	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	5.45	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	6.45	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.05200	0.05100	100
27/05/2010	$ / R On 14 June 2010	14.45	P	Foreign Exchange Future	6.76800	6.73800	0
27/05/2010	$ / R On 14 June 2010	16.45	P	Foreign Exchange Future	8.76800	8.73800	0
27/05/2010	$ / R On 14 June 2010	16.55	P	Foreign Exchange Future	8.86800	8.83800	0
27/05/2010	$ / R On 14 June 2010	16.50	P	Foreign Exchange Future	8.81800	8.78800	0
27/05/2010	$ / R On 14 June 2010	14.70	P	Foreign Exchange Future	7.01800	6.98800	0
27/05/2010	$ / R On 14 June 2010	16.70	P	Foreign Exchange Future	9.01800	8.98800	0
27/05/2010	$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	3.06800	3.03800	0
27/05/2010	$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	7.06800	7.03800	0
27/05/2010	$ / R On 14 June 2010	16.75	P	Foreign Exchange Future	9.06800	9.03800	0
27/05/2010	$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	3.11800	3.08800	0
27/05/2010	$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	7.11800	7.08800	0
27/05/2010	$ / R On 14 June 2010	16.80	P	Foreign Exchange Future	9.11800	9.08800	0
27/05/2010	$ / R On 14 June 2010	16.60	P	Foreign Exchange Future	8.91800	8.88800	0
27/05/2010	$ / R On 14 June 2010	16.30	P	Foreign Exchange Future	8.61800	8.58800	0
27/05/2010	$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 14 June 2010	14.20	P	Foreign Exchange Future	6.51800	6.48800	0
27/05/2010	$ / R On 14 June 2010	16.20	P	Foreign Exchange Future	8.51800	8.48800	0
27/05/2010	$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 14 June 2010	14.15	P	Foreign Exchange Future	6.46800	6.43800	0
27/05/2010	$ / R On 14 June 2010	16.15	P	Foreign Exchange Future	8.46800	8.43800	0
27/05/2010	$ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.72700	0.70000	0
27/05/2010	$ / R On 13 September 2010			Foreign Exchange Future	7.79840	7.82870	36,941
27/05/2010	$ / R On 13 September 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	11.85	C	Foreign Exchange Future	0.00200	0.00700	0
27/05/2010	$ / R On 13 September 2010	9.85	C	Foreign Exchange Future	0.03500	0.04300	0
27/05/2010	$ / R On 13 September 2010	6.85	C	Foreign Exchange Future	0.97400	1.00800	0
27/05/2010	$ / R On 13 September 2010	5.85	C	Foreign Exchange Future	1.95100	1.98200	0
27/05/2010	$ / R On 13 September 2010	4.85	C	Foreign Exchange Future	2.94900	2.97900	0
27/05/2010	$ / R On 13 September 2010	3.85	C	Foreign Exchange Future	3.94800	3.97900	0
27/05/2010	$ / R On 13 September 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	11.80	C	Foreign Exchange Future	0.00300	0.00800	0
27/05/2010	$ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.03800	0.04500	0
27/05/2010	$ / R On 13 September 2010	7.80	C	Foreign Exchange Future	0.32200	0.34500	3,000
27/05/2010	$ / R On 13 September 2010	6.80	C	Foreign Exchange Future	1.02000	1.05300	0
27/05/2010	$ / R On 13 September 2010	5.80	C	Foreign Exchange Future	2.00100	2.03200	0
27/05/2010	$ / R On 13 September 2010	4.80	C	Foreign Exchange Future	2.99900	3.02900	0
27/05/2010	$ / R On 13 September 2010	3.80	C	Foreign Exchange Future	3.99800	4.02900	0
27/05/2010	$ / R On 13 September 2010	7.85	C	Foreign Exchange Future	0.30300	0.32400	509
27/05/2010	$ / R On 13 September 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	11.90	C	Foreign Exchange Future	0.00200	0.00700	0
27/05/2010	$ / R On 13 September 2010	9.90	C	Foreign Exchange Future	0.03300	0.04100	0
27/05/2010	$ / R On 13 September 2010	7.90	C	Foreign Exchange Future	0.28400	0.30500	2,771
27/05/2010	$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.93000	0.96300	0
27/05/2010	$ / R On 13 September 2010	5.90	C	Foreign Exchange Future	1.90200	1.93200	0
27/05/2010	$ / R On 13 September 2010	4.90	C	Foreign Exchange Future	2.89900	2.92900	0
27/05/2010	$ / R On 13 September 2010	3.90	C	Foreign Exchange Future	3.89800	3.92900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 13 September 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	11.95	C	Foreign Exchange Future	0.00200	0.00600	0
27/05/2010	$ / R On 13 September 2010	9.95	C	Foreign Exchange Future	0.03100	0.03900	0
27/05/2010	$ / R On 13 September 2010	7.95	C	Foreign Exchange Future	0.26700	0.28800	0
27/05/2010	$ / R On 13 September 2010	6.95	C	Foreign Exchange Future	0.88600	0.92000	0
27/05/2010	$ / R On 13 September 2010	5.95	C	Foreign Exchange Future	1.85200	1.88300	0
27/05/2010	$ / R On 13 September 2010	4.95	C	Foreign Exchange Future	2.84900	2.87900	0
27/05/2010	$ / R On 13 September 2010	3.95	C	Foreign Exchange Future	3.84800	3.87900	0
27/05/2010	$ / R On 13 September 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	12.05	C	Foreign Exchange Future	0.00200	0.00500	0
27/05/2010	$ / R On 13 September 2010	10.05	C	Foreign Exchange Future	0.02700	0.03500	0
27/05/2010	$ / R On 13 September 2010	8.05	C	Foreign Exchange Future	0.23600	0.25500	0
27/05/2010	$ / R On 13 September 2010	7.05	C	Foreign Exchange Future	0.80200	0.83500	0
27/05/2010	$ / R On 13 September 2010	6.05	C	Foreign Exchange Future	1.75300	1.78400	0
27/05/2010	$ / R On 13 September 2010	5.05	C	Foreign Exchange Future	2.74900	2.77900	0
27/05/2010	$ / R On 13 September 2010	4.05	C	Foreign Exchange Future	3.74800	3.77900	0
27/05/2010	$ / R On 13 September 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	12.10	C	Foreign Exchange Future	0.00200	0.00500	0
27/05/2010	$ / R On 13 September 2010	10.10	C	Foreign Exchange Future	0.02500	0.03300	0
27/05/2010	$ / R On 13 September 2010	8.10	C	Foreign Exchange Future	0.22100	0.24100	0
27/05/2010	$ / R On 13 September 2010	7.10	C	Foreign Exchange Future	0.76100	0.79400	0
27/05/2010	$ / R On 13 September 2010	6.10	C	Foreign Exchange Future	1.70300	1.73400	0
27/05/2010	$ / R On 13 September 2010	5.10	C	Foreign Exchange Future	2.69900	2.72900	0
27/05/2010	$ / R On 13 September 2010	4.10	C	Foreign Exchange Future	3.69800	3.72900	0
27/05/2010	$ / R On 13 September 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	12.15	C	Foreign Exchange Future	0.00200	0.00500	0
27/05/2010	$ / R On 13 September 2010	10.15	C	Foreign Exchange Future	0.02400	0.03200	0
27/05/2010	$ / R On 13 September 2010	8.15	C	Foreign Exchange Future	0.20800	0.22700	0
27/05/2010	$ / R On 13 September 2010	7.15	C	Foreign Exchange Future	0.72200	0.75400	0
27/05/2010	$ / R On 13 September 2010	6.15	C	Foreign Exchange Future	1.65400	1.68500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 13 September 2010	5.15	C	Foreign Exchange Future	2.64900	2.67900	0
27/05/2010	$ / R On 13 September 2010	4.15	C	Foreign Exchange Future	3.64800	3.67900	0
27/05/2010	$ / R On 13 September 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	12.30	C	Foreign Exchange Future	0.00100	0.00400	0
27/05/2010	$ / R On 13 September 2010	10.30	C	Foreign Exchange Future	0.01900	0.02700	0
27/05/2010	$ / R On 13 September 2010	7.30	C	Foreign Exchange Future	0.61000	0.64100	0
27/05/2010	$ / R On 13 September 2010	6.30	C	Foreign Exchange Future	1.50600	1.53700	0
27/05/2010	$ / R On 13 September 2010	5.30	C	Foreign Exchange Future	2.49900	2.53000	0
27/05/2010	$ / R On 13 September 2010	4.30	C	Foreign Exchange Future	3.49800	3.52900	0
27/05/2010	$ / R On 13 September 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	12.25	C	Foreign Exchange Future	0.00200	0.00400	0
27/05/2010	$ / R On 13 September 2010	10.25	C	Foreign Exchange Future	0.02100	0.02900	0
27/05/2010	$ / R On 13 September 2010	8.25	C	Foreign Exchange Future	0.18400	0.20200	0
27/05/2010	$ / R On 13 September 2010	7.25	C	Foreign Exchange Future	0.64600	0.67800	0
27/05/2010	$ / R On 13 September 2010	6.25	C	Foreign Exchange Future	1.55500	1.58600	0
27/05/2010	$ / R On 13 September 2010	5.25	C	Foreign Exchange Future	2.54900	2.58000	0
27/05/2010	$ / R On 13 September 2010	4.25	C	Foreign Exchange Future	3.54800	3.57900	0
27/05/2010	$ / R On 13 September 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	12.40	C	Foreign Exchange Future	0.00100	0.00300	0
27/05/2010	$ / R On 13 September 2010	10.40	C	Foreign Exchange Future	0.01700	0.02500	0
27/05/2010	$ / R On 13 September 2010	8.40	C	Foreign Exchange Future	0.15400	0.17000	585
27/05/2010	$ / R On 13 September 2010	7.40	C	Foreign Exchange Future	0.54200	0.57200	0
27/05/2010	$ / R On 13 September 2010	6.40	C	Foreign Exchange Future	1.40700	1.43900	0
27/05/2010	$ / R On 13 September 2010	5.40	C	Foreign Exchange Future	2.39900	2.43000	0
27/05/2010	$ / R On 13 September 2010	4.40	C	Foreign Exchange Future	3.39800	3.42900	0
27/05/2010	$ / R On 13 September 2010	8.30	C	Foreign Exchange Future	0.17300	0.19000	1,000
27/05/2010	$ / R On 13 September 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	11.70	C	Foreign Exchange Future	0.00300	0.00800	0
27/05/2010	$ / R On 13 September 2010	9.70	C	Foreign Exchange Future	0.04100	0.04900	0
27/05/2010	$ / R On 13 September 2010	7.70	C	Foreign Exchange Future	0.36900	0.39400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 13 September 2010	6.70	C	Foreign Exchange Future	1.11600	1.14800	0
27/05/2010	$ / R On 13 September 2010	5.70	C	Foreign Exchange Future	2.10000	2.13100	0
27/05/2010	$ / R On 13 September 2010	4.70	C	Foreign Exchange Future	3.09900	3.12900	0
27/05/2010	$ / R On 13 September 2010	3.70	C	Foreign Exchange Future	4.09800	4.12900	0
27/05/2010	$ / R On 13 September 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	11.75	C	Foreign Exchange Future	0.00300	0.00800	0
27/05/2010	$ / R On 13 September 2010	9.75	C	Foreign Exchange Future	0.03900	0.04700	0
27/05/2010	$ / R On 13 September 2010	7.75	C	Foreign Exchange Future	0.34500	0.36900	1,200
27/05/2010	$ / R On 13 September 2010	6.75	C	Foreign Exchange Future	1.06700	1.10000	0
27/05/2010	$ / R On 13 September 2010	5.75	C	Foreign Exchange Future	2.05100	2.08100	0
27/05/2010	$ / R On 13 September 2010	4.75	C	Foreign Exchange Future	3.04900	3.07900	0
27/05/2010	$ / R On 13 September 2010	3.75	C	Foreign Exchange Future	4.04800	4.07900	0
27/05/2010	$ / R On 13 September 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	12.00	C	Foreign Exchange Future	0.00200	0.00600	0
27/05/2010	$ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.02900	0.03700	0
27/05/2010	$ / R On 13 September 2010	8.00	C	Foreign Exchange Future	0.25100	0.27100	500
27/05/2010	$ / R On 13 September 2010	7.00	C	Foreign Exchange Future	0.84400	0.87700	0
27/05/2010	$ / R On 13 September 2010	6.00	C	Foreign Exchange Future	1.80200	1.83300	0
27/05/2010	$ / R On 13 September 2010	5.00	C	Foreign Exchange Future	2.79900	2.82900	0
27/05/2010	$ / R On 13 September 2010	4.00	C	Foreign Exchange Future	3.79800	3.82900	0
27/05/2010	$ / R On 13 September 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	12.20	C	Foreign Exchange Future	0.00200	0.00400	0
27/05/2010	$ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.02200	0.03000	0
27/05/2010	$ / R On 13 September 2010	8.20	C	Foreign Exchange Future	0.19600	0.21400	0
27/05/2010	$ / R On 13 September 2010	7.20	C	Foreign Exchange Future	0.68300	0.71600	0
27/05/2010	$ / R On 13 September 2010	6.20	C	Foreign Exchange Future	1.60400	1.63500	0
27/05/2010	$ / R On 13 September 2010	5.20	C	Foreign Exchange Future	2.59900	2.63000	0
27/05/2010	$ / R On 13 September 2010	4.20	C	Foreign Exchange Future	3.59800	3.62900	0
27/05/2010	$ / R On 13 September 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	12.35	C	Foreign Exchange Future	0.00100	0.00300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 13 September 2010	10.35	C	Foreign Exchange Future	0.01800	0.02600	0
27/05/2010	$ / R On 13 September 2010	8.35	C	Foreign Exchange Future	0.16300	0.18000	3,000
27/05/2010	$ / R On 13 September 2010	7.35	C	Foreign Exchange Future	0.57500	0.60600	1,500
27/05/2010	$ / R On 13 September 2010	6.35	C	Foreign Exchange Future	1.45700	1.48800	0
27/05/2010	$ / R On 13 September 2010	5.35	C	Foreign Exchange Future	2.44900	2.48000	0
27/05/2010	$ / R On 13 September 2010	4.35	C	Foreign Exchange Future	3.44800	3.47900	0
27/05/2010	$ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.05800	0.06800	0
27/05/2010	$ / R On 13 September 2010	9.15	C	Foreign Exchange Future	0.06800	0.07800	0
27/05/2010	$ / R On 13 September 2010	8.55	C	Foreign Exchange Future	0.12900	0.14400	500
27/05/2010	$ / R On 13 September 2010	8.70	C	Foreign Exchange Future	0.10900	0.12200	3,000
27/05/2010	$ / R On 13 September 2010	9.10	C	Foreign Exchange Future	0.07100	0.08200	0
27/05/2010	$ / R On 13 September 2010	9.00	C	Foreign Exchange Future	0.07900	0.09000	500
27/05/2010	$ / R On 13 September 2010	7.60	C	Foreign Exchange Future	0.42100	0.44800	100
27/05/2010	$ / R On 13 September 2010	7.65	C	Foreign Exchange Future	0.39500	0.42000	0
27/05/2010	$ / R On 13 September 2010	8.50	C	Foreign Exchange Future	0.13600	0.15200	500
27/05/2010	$ / R On 13 September 2010	8.60	C	Foreign Exchange Future	0.12200	0.13600	0
27/05/2010	$ / R On 13 September 2010	8.60	P	Foreign Exchange Future	0.92400	0.90700	0
27/05/2010	$ / R On 13 September 2010	7.60	P	Foreign Exchange Future	0.22300	0.21900	0
27/05/2010	$ / R On 13 September 2010	7.65	P	Foreign Exchange Future	0.24700	0.24100	0
27/05/2010	$ / R On 13 September 2010	8.50	P	Foreign Exchange Future	0.83800	0.82300	0
27/05/2010	$ / R On 13 September 2010	9.00	P	Foreign Exchange Future	1.28100	1.26100	0
27/05/2010	$ / R On 13 September 2010	9.10	P	Foreign Exchange Future	1.37300	1.35300	0
27/05/2010	$ / R On 13 September 2010	8.70	P	Foreign Exchange Future	1.01100	0.99300	0
27/05/2010	$ / R On 13 September 2010	9.15	P	Foreign Exchange Future	1.42000	1.39900	0
27/05/2010	$ / R On 13 September 2010	8.55	P	Foreign Exchange Future	0.88100	0.86500	0
27/05/2010	$ / R On 13 September 2010	9.30	P	Foreign Exchange Future	1.56000	1.53900	0
27/05/2010	$ / R On 13 September 2010	4.35	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	5.35	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 September 2010	6.35	P	Foreign Exchange Future	0.00900	0.00900	0
27/05/2010	$ / R On 13 September 2010	7.35	P	Foreign Exchange Future	0.12700	0.12700	0
27/05/2010	$ / R On 13 September 2010	8.35	P	Foreign Exchange Future	0.71500	0.70100	0
27/05/2010	$ / R On 13 September 2010	10.35	P	Foreign Exchange Future	2.57000	2.54700	0
27/05/2010	$ / R On 13 September 2010	12.35	P	Foreign Exchange Future	4.55300	4.52400	0
27/05/2010	$ / R On 13 September 2010	14.35	P	Foreign Exchange Future	6.55200	6.52100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 13 September 2010	16.35	P	Foreign Exchange Future	8.55200	8.52100	0
27/05/2010	$ / R On 13 September 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	5.20	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 September 2010	6.20	P	Foreign Exchange Future	0.00600	0.00600	0
27/05/2010	$ / R On 13 September 2010	7.20	P	Foreign Exchange Future	0.08500	0.08700	0
27/05/2010	$ / R On 13 September 2010	8.20	P	Foreign Exchange Future	0.59800	0.58500	0
27/05/2010	$ / R On 13 September 2010	10.20	P	Foreign Exchange Future	2.42400	2.40100	0
27/05/2010	$ / R On 13 September 2010	12.20	P	Foreign Exchange Future	4.40400	4.37500	0
27/05/2010	$ / R On 13 September 2010	14.20	P	Foreign Exchange Future	6.40200	6.37100	0
27/05/2010	$ / R On 13 September 2010	16.20	P	Foreign Exchange Future	8.40200	8.37100	0
27/05/2010	$ / R On 13 September 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	5.00	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	$ / R On 13 September 2010	6.00	P	Foreign Exchange Future	0.00400	0.00400	0
27/05/2010	$ / R On 13 September 2010	7.00	P	Foreign Exchange Future	0.04600	0.04800	0
27/05/2010	$ / R On 13 September 2010	8.00	P	Foreign Exchange Future	0.45300	0.44200	0
27/05/2010	$ / R On 13 September 2010	10.00	P	Foreign Exchange Future	2.23100	2.20800	0
27/05/2010	$ / R On 13 September 2010	12.00	P	Foreign Exchange Future	4.20400	4.17700	0
27/05/2010	$ / R On 13 September 2010	14.00	P	Foreign Exchange Future	6.20200	6.17100	0
27/05/2010	$ / R On 13 September 2010	16.00	P	Foreign Exchange Future	8.20200	8.17100	0
27/05/2010	$ / R On 13 September 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	4.75	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	$ / R On 13 September 2010	5.75	P	Foreign Exchange Future	0.00300	0.00200	0
27/05/2010	$ / R On 13 September 2010	6.75	P	Foreign Exchange Future	0.01900	0.02100	0
27/05/2010	$ / R On 13 September 2010	7.75	P	Foreign Exchange Future	0.29700	0.29000	0
27/05/2010	$ / R On 13 September 2010	9.75	P	Foreign Exchange Future	1.99100	1.96800	0
27/05/2010	$ / R On 13 September 2010	11.75	P	Foreign Exchange Future	3.95500	3.92900	0
27/05/2010	$ / R On 13 September 2010	13.75	P	Foreign Exchange Future	5.95200	5.92100	0
27/05/2010	$ / R On 13 September 2010	15.75	P	Foreign Exchange Future	7.95200	7.92100	0
27/05/2010	$ / R On 13 September 2010	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	4.70	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	$ / R On 13 September 2010	5.70	P	Foreign Exchange Future	0.00200	0.00200	0
27/05/2010	$ / R On 13 September 2010	6.70	P	Foreign Exchange Future	0.01800	0.01900	0
27/05/2010	$ / R On 13 September 2010	7.70	P	Foreign Exchange Future	0.27100	0.26500	0
27/05/2010	$ / R On 13 September 2010	9.70	P	Foreign Exchange Future	1.94300	1.92000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 13 September 2010	11.70	P	Foreign Exchange Future	3.90500	3.87900	0
27/05/2010	$ / R On 13 September 2010	13.70	P	Foreign Exchange Future	5.90200	5.87100	0
27/05/2010	$ / R On 13 September 2010	15.70	P	Foreign Exchange Future	7.90200	7.87100	0
27/05/2010	$ / R On 13 September 2010	8.30	P	Foreign Exchange Future	0.67500	0.66100	0
27/05/2010	$ / R On 13 September 2010	4.40	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	5.40	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 September 2010	6.40	P	Foreign Exchange Future	0.00900	0.01000	0
27/05/2010	$ / R On 13 September 2010	7.40	P	Foreign Exchange Future	0.14400	0.14300	0
27/05/2010	$ / R On 13 September 2010	8.40	P	Foreign Exchange Future	0.75600	0.74100	0
27/05/2010	$ / R On 13 September 2010	10.40	P	Foreign Exchange Future	2.61900	2.59600	0
27/05/2010	$ / R On 13 September 2010	12.40	P	Foreign Exchange Future	4.60300	4.57400	0
27/05/2010	$ / R On 13 September 2010	14.40	P	Foreign Exchange Future	6.60200	6.57100	0
27/05/2010	$ / R On 13 September 2010	16.40	P	Foreign Exchange Future	8.60200	8.57100	0
27/05/2010	$ / R On 13 September 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	5.25	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 September 2010	6.25	P	Foreign Exchange Future	0.00700	0.00700	0
27/05/2010	$ / R On 13 September 2010	7.25	P	Foreign Exchange Future	0.09800	0.09900	0
27/05/2010	$ / R On 13 September 2010	8.25	P	Foreign Exchange Future	0.63600	0.62300	0
27/05/2010	$ / R On 13 September 2010	10.25	P	Foreign Exchange Future	2.47300	2.45000	0
27/05/2010	$ / R On 13 September 2010	12.25	P	Foreign Exchange Future	4.45400	4.42500	0
27/05/2010	$ / R On 13 September 2010	14.25	P	Foreign Exchange Future	6.45200	6.42100	0
27/05/2010	$ / R On 13 September 2010	16.25	P	Foreign Exchange Future	8.45200	8.42100	0
27/05/2010	$ / R On 13 September 2010	4.30	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	5.30	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 September 2010	6.30	P	Foreign Exchange Future	0.00800	0.00800	0
27/05/2010	$ / R On 13 September 2010	7.30	P	Foreign Exchange Future	0.11200	0.11200	0
27/05/2010	$ / R On 13 September 2010	10.30	P	Foreign Exchange Future	2.52100	2.49800	0
27/05/2010	$ / R On 13 September 2010	12.30	P	Foreign Exchange Future	4.50300	4.47500	0
27/05/2010	$ / R On 13 September 2010	14.30	P	Foreign Exchange Future	6.50200	6.47100	0
27/05/2010	$ / R On 13 September 2010	16.30	P	Foreign Exchange Future	8.50200	8.47100	0
27/05/2010	$ / R On 13 September 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	5.15	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	$ / R On 13 September 2010	6.15	P	Foreign Exchange Future	0.00600	0.00600	0
27/05/2010	$ / R On 13 September 2010	7.15	P	Foreign Exchange Future	0.07400	0.07500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 13 September 2010	8.15	P	Foreign Exchange Future	0.56000	0.54800	0
27/05/2010	$ / R On 13 September 2010	10.15	P	Foreign Exchange Future	2.37600	2.35300	0
27/05/2010	$ / R On 13 September 2010	12.15	P	Foreign Exchange Future	4.35400	4.32600	0
27/05/2010	$ / R On 13 September 2010	14.15	P	Foreign Exchange Future	6.35200	6.32100	0
27/05/2010	$ / R On 13 September 2010	16.15	P	Foreign Exchange Future	8.35200	8.32100	0
27/05/2010	$ / R On 13 September 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	5.10	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	$ / R On 13 September 2010	6.10	P	Foreign Exchange Future	0.00500	0.00500	0
27/05/2010	$ / R On 13 September 2010	7.10	P	Foreign Exchange Future	0.06300	0.06500	0
27/05/2010	$ / R On 13 September 2010	8.10	P	Foreign Exchange Future	0.52300	0.51200	0
27/05/2010	$ / R On 13 September 2010	10.10	P	Foreign Exchange Future	2.32700	2.30400	0
27/05/2010	$ / R On 13 September 2010	12.10	P	Foreign Exchange Future	4.30400	4.27600	0
27/05/2010	$ / R On 13 September 2010	14.10	P	Foreign Exchange Future	6.30200	6.27100	0
27/05/2010	$ / R On 13 September 2010	16.10	P	Foreign Exchange Future	8.30200	8.27100	0
27/05/2010	$ / R On 13 September 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	5.05	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	$ / R On 13 September 2010	6.05	P	Foreign Exchange Future	0.00500	0.00500	0
27/05/2010	$ / R On 13 September 2010	7.05	P	Foreign Exchange Future	0.05400	0.05600	0
27/05/2010	$ / R On 13 September 2010	8.05	P	Foreign Exchange Future	0.48800	0.47600	0
27/05/2010	$ / R On 13 September 2010	10.05	P	Foreign Exchange Future	2.27900	2.25600	0
27/05/2010	$ / R On 13 September 2010	12.05	P	Foreign Exchange Future	4.25400	4.22600	0
27/05/2010	$ / R On 13 September 2010	14.05	P	Foreign Exchange Future	6.25200	6.22100	0
27/05/2010	$ / R On 13 September 2010	16.05	P	Foreign Exchange Future	8.25200	8.22100	0
27/05/2010	$ / R On 13 September 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	4.95	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	$ / R On 13 September 2010	5.95	P	Foreign Exchange Future	0.00400	0.00400	0
27/05/2010	$ / R On 13 September 2010	6.95	P	Foreign Exchange Future	0.03800	0.04100	0
27/05/2010	$ / R On 13 September 2010	7.95	P	Foreign Exchange Future	0.41900	0.40900	0
27/05/2010	$ / R On 13 September 2010	9.95	P	Foreign Exchange Future	2.18300	2.16000	0
27/05/2010	$ / R On 13 September 2010	11.95	P	Foreign Exchange Future	4.15400	4.12700	0
27/05/2010	$ / R On 13 September 2010	13.95	P	Foreign Exchange Future	6.15200	6.12100	0
27/05/2010	$ / R On 13 September 2010	15.95	P	Foreign Exchange Future	8.15200	8.12100	0
27/05/2010	$ / R On 13 September 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	4.90	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 13 September 2010	5.90	P	Foreign Exchange Future	0.00400	0.00300	0
27/05/2010	$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.03200	0.03400	0
27/05/2010	$ / R On 13 September 2010	7.90	P	Foreign Exchange Future	0.38600	0.37600	0
27/05/2010	$ / R On 13 September 2010	9.90	P	Foreign Exchange Future	2.13500	2.11200	0
27/05/2010	$ / R On 13 September 2010	11.90	P	Foreign Exchange Future	4.10400	4.07800	0
27/05/2010	$ / R On 13 September 2010	13.90	P	Foreign Exchange Future	6.10200	6.07100	0
27/05/2010	$ / R On 13 September 2010	15.90	P	Foreign Exchange Future	8.10200	8.07100	0
27/05/2010	$ / R On 13 September 2010	7.85	P	Foreign Exchange Future	0.35500	0.34500	0
27/05/2010	$ / R On 13 September 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	4.80	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	$ / R On 13 September 2010	5.80	P	Foreign Exchange Future	0.00300	0.00300	0
27/05/2010	$ / R On 13 September 2010	6.80	P	Foreign Exchange Future	0.02200	0.02400	0
27/05/2010	$ / R On 13 September 2010	7.80	P	Foreign Exchange Future	0.32400	0.31600	0
27/05/2010	$ / R On 13 September 2010	9.80	P	Foreign Exchange Future	2.04000	2.01600	0
27/05/2010	$ / R On 13 September 2010	11.80	P	Foreign Exchange Future	4.00500	3.97900	0
27/05/2010	$ / R On 13 September 2010	13.80	P	Foreign Exchange Future	6.00200	5.97100	0
27/05/2010	$ / R On 13 September 2010	15.80	P	Foreign Exchange Future	8.00200	7.97100	0
27/05/2010	$ / R On 13 September 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	$ / R On 13 September 2010	4.85	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	$ / R On 13 September 2010	5.85	P	Foreign Exchange Future	0.00300	0.00300	0
27/05/2010	$ / R On 13 September 2010	6.85	P	Foreign Exchange Future	0.02600	0.02900	0
27/05/2010	$ / R On 13 September 2010	9.85	P	Foreign Exchange Future	2.08700	2.06400	0
27/05/2010	$ / R On 13 September 2010	11.85	P	Foreign Exchange Future	4.05400	4.02800	0
27/05/2010	$ / R On 13 September 2010	13.85	P	Foreign Exchange Future	6.05200	6.02100	0
27/05/2010	$ / R On 13 September 2010	15.85	P	Foreign Exchange Future	8.05200	8.02100	0
27/05/2010	$ / R On 13 December 2010			Foreign Exchange Future	7.90930	7.93950	8,378
27/05/2010	$ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.00900	0.01300	0
27/05/2010	$ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.03200	0.03700	0
27/05/2010	$ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.10000	0.10900	0
27/05/2010	$ / R On 13 December 2010	7.95	C	Foreign Exchange Future	0.43100	0.45100	0
27/05/2010	$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	1.03300	1.06400	0
27/05/2010	$ / R On 13 December 2010	5.95	C	Foreign Exchange Future	1.96900	1.99800	0
27/05/2010	$ / R On 13 December 2010	4.95	C	Foreign Exchange Future	2.96100	2.99200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 13 December 2010	3.95	C	Foreign Exchange Future	3.96000	3.99000	0
27/05/2010	$ / R On 13 December 2010	8.55	C	Foreign Exchange Future	0.26000	0.27600	0
27/05/2010	$ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.00800	0.01200	0
27/05/2010	$ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.03100	0.03600	0
27/05/2010	$ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.09600	0.10500	300
27/05/2010	$ / R On 13 December 2010	7.00	C	Foreign Exchange Future	0.99400	1.02400	0
27/05/2010	$ / R On 13 December 2010	6.00	C	Foreign Exchange Future	1.92000	1.95000	0
27/05/2010	$ / R On 13 December 2010	5.00	C	Foreign Exchange Future	2.91100	2.94200	0
27/05/2010	$ / R On 13 December 2010	4.00	C	Foreign Exchange Future	3.91000	3.94000	0
27/05/2010	$ / R On 13 December 2010	16.05	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	14.05	C	Foreign Exchange Future	0.00800	0.01100	0
27/05/2010	$ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.03000	0.03500	0
27/05/2010	$ / R On 13 December 2010	10.05	C	Foreign Exchange Future	0.09300	0.10200	0
27/05/2010	$ / R On 13 December 2010	8.05	C	Foreign Exchange Future	0.39500	0.41500	0
27/05/2010	$ / R On 13 December 2010	7.05	C	Foreign Exchange Future	0.95500	0.98500	0
27/05/2010	$ / R On 13 December 2010	6.05	C	Foreign Exchange Future	1.87100	1.90100	0
27/05/2010	$ / R On 13 December 2010	5.05	C	Foreign Exchange Future	2.86200	2.89200	0
27/05/2010	$ / R On 13 December 2010	4.05	C	Foreign Exchange Future	3.86000	3.89000	0
27/05/2010	$ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.00700	0.01100	0
27/05/2010	$ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.02900	0.03400	0
27/05/2010	$ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.09000	0.09900	0
27/05/2010	$ / R On 13 December 2010	8.10	C	Foreign Exchange Future	0.37900	0.39800	0
27/05/2010	$ / R On 13 December 2010	7.10	C	Foreign Exchange Future	0.91700	0.94700	0
27/05/2010	$ / R On 13 December 2010	6.10	C	Foreign Exchange Future	1.82200	1.85200	0
27/05/2010	$ / R On 13 December 2010	5.10	C	Foreign Exchange Future	2.81200	2.84200	0
27/05/2010	$ / R On 13 December 2010	4.10	C	Foreign Exchange Future	3.81000	3.84000	0
27/05/2010	$ / R On 13 December 2010	8.00	C	Foreign Exchange Future	0.41300	0.43300	70
27/05/2010	$ / R On 13 December 2010	16.15	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	14.15	C	Foreign Exchange Future	0.00700	0.01000	0
27/05/2010	$ / R On 13 December 2010	12.15	C	Foreign Exchange Future	0.02800	0.03300	0
27/05/2010	$ / R On 13 December 2010	10.15	C	Foreign Exchange Future	0.08700	0.09500	0
27/05/2010	$ / R On 13 December 2010	8.15	C	Foreign Exchange Future	0.36300	0.38100	4,400

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 13 December 2010	7.15	C	Foreign Exchange Future	0.88000	0.91000	0
27/05/2010	$ / R On 13 December 2010	6.15	C	Foreign Exchange Future	1.77400	1.80400	0
27/05/2010	$ / R On 13 December 2010	5.15	C	Foreign Exchange Future	2.76200	2.79200	0
27/05/2010	$ / R On 13 December 2010	4.15	C	Foreign Exchange Future	3.76000	3.79000	0
27/05/2010	$ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.00700	0.01000	0
27/05/2010	$ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.02700	0.03200	0
27/05/2010	$ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.08400	0.09200	0
27/05/2010	$ / R On 13 December 2010	8.20	C	Foreign Exchange Future	0.34700	0.36600	0
27/05/2010	$ / R On 13 December 2010	7.20	C	Foreign Exchange Future	0.84400	0.87300	0
27/05/2010	$ / R On 13 December 2010	6.20	C	Foreign Exchange Future	1.72500	1.75600	0
27/05/2010	$ / R On 13 December 2010	5.20	C	Foreign Exchange Future	2.71200	2.74200	0
27/05/2010	$ / R On 13 December 2010	4.20	C	Foreign Exchange Future	3.71000	3.74000	0
27/05/2010	$ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.00600	0.00900	0
27/05/2010	$ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.02600	0.03100	0
27/05/2010	$ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.08100	0.09000	0
27/05/2010	$ / R On 13 December 2010	8.25	C	Foreign Exchange Future	0.33300	0.35100	0
27/05/2010	$ / R On 13 December 2010	7.25	C	Foreign Exchange Future	0.80900	0.83800	0
27/05/2010	$ / R On 13 December 2010	6.25	C	Foreign Exchange Future	1.67700	1.70700	0
27/05/2010	$ / R On 13 December 2010	5.25	C	Foreign Exchange Future	2.66200	2.69300	0
27/05/2010	$ / R On 13 December 2010	4.25	C	Foreign Exchange Future	3.66000	3.69000	0
27/05/2010	$ / R On 13 December 2010	16.45	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	14.45	C	Foreign Exchange Future	0.00500	0.00700	0
27/05/2010	$ / R On 13 December 2010	12.45	C	Foreign Exchange Future	0.02300	0.02800	0
27/05/2010	$ / R On 13 December 2010	10.45	C	Foreign Exchange Future	0.07200	0.07900	0
27/05/2010	$ / R On 13 December 2010	8.45	C	Foreign Exchange Future	0.28200	0.29800	0
27/05/2010	$ / R On 13 December 2010	7.45	C	Foreign Exchange Future	0.68100	0.70800	0
27/05/2010	$ / R On 13 December 2010	6.45	C	Foreign Exchange Future	1.48600	1.51700	0
27/05/2010	$ / R On 13 December 2010	5.45	C	Foreign Exchange Future	2.46400	2.49400	0
27/05/2010	$ / R On 13 December 2010	4.45	C	Foreign Exchange Future	3.46000	3.49000	0
27/05/2010	$ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.00500	0.00800	0
27/05/2010	$ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.02300	0.02800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 13 December 2010	7.80	C	Foreign Exchange Future	0.49500	0.51800	0
27/05/2010	$ / R On 13 December 2010	3.05	C	Foreign Exchange Future	4.85900	4.89000	0
27/05/2010	$ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.17100	0.18300	500
27/05/2010	$ / R On 13 December 2010	9.50	C	Foreign Exchange Future	0.13100	0.14100	0
27/05/2010	$ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.16000	0.17100	0
27/05/2010	$ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.12700	0.13700	0
27/05/2010	$ / R On 13 December 2010	7.35	C	Foreign Exchange Future	0.74300	0.77100	0
27/05/2010	$ / R On 13 December 2010	6.35	C	Foreign Exchange Future	1.58100	1.61200	0
27/05/2010	$ / R On 13 December 2010	5.35	C	Foreign Exchange Future	2.56300	2.59300	0
27/05/2010	$ / R On 13 December 2010	4.35	C	Foreign Exchange Future	3.56000	3.59000	0
27/05/2010	$ / R On 13 December 2010	15.05	C	Foreign Exchange Future	0.00300	0.00300	0
27/05/2010	$ / R On 13 December 2010	13.05	C	Foreign Exchange Future	0.01500	0.02000	0
27/05/2010	$ / R On 13 December 2010	11.05	C	Foreign Exchange Future	0.05000	0.05600	0
27/05/2010	$ / R On 13 December 2010	9.05	C	Foreign Exchange Future	0.17800	0.19000	0
27/05/2010	$ / R On 13 December 2010	5.90	C	Foreign Exchange Future	2.01800	2.04800	0
27/05/2010	$ / R On 13 December 2010	4.90	C	Foreign Exchange Future	3.01100	3.04100	0
27/05/2010	$ / R On 13 December 2010	3.90	C	Foreign Exchange Future	4.01000	4.04000	0
27/05/2010	$ / R On 13 December 2010	16.30	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	14.30	C	Foreign Exchange Future	0.00600	0.00900	0
27/05/2010	$ / R On 13 December 2010	12.30	C	Foreign Exchange Future	0.02500	0.03000	0
27/05/2010	$ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.07900	0.08700	0
27/05/2010	$ / R On 13 December 2010	7.30	C	Foreign Exchange Future	0.77600	0.80400	0
27/05/2010	$ / R On 13 December 2010	6.30	C	Foreign Exchange Future	1.62900	1.66000	0
27/05/2010	$ / R On 13 December 2010	5.30	C	Foreign Exchange Future	2.61300	2.64300	0
27/05/2010	$ / R On 13 December 2010	4.30	C	Foreign Exchange Future	3.61000	3.64000	0
27/05/2010	$ / R On 13 December 2010	16.35	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	14.35	C	Foreign Exchange Future	0.00600	0.00800	0
27/05/2010	$ / R On 13 December 2010	12.35	C	Foreign Exchange Future	0.02400	0.02900	0
27/05/2010	$ / R On 13 December 2010	10.35	C	Foreign Exchange Future	0.07600	0.08400	0
27/05/2010	$ / R On 13 December 2010	8.35	C	Foreign Exchange Future	0.30600	0.32300	0
27/05/2010	$ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.07400	0.08200	0
27/05/2010	$ / R On 13 December 2010	8.40	C	Foreign Exchange Future	0.29400	0.31000	0
27/05/2010	$ / R On 13 December 2010	7.40	C	Foreign Exchange Future	0.71100	0.73900	0
27/05/2010	$ / R On 13 December 2010	6.40	C	Foreign Exchange Future	1.53400	1.56400	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 13 December 2010	5.40	C	Foreign Exchange Future	2.51300	2.54400	0
27/05/2010	$ / R On 13 December 2010	4.40	C	Foreign Exchange Future	3.51000	3.54000	0
27/05/2010	$ / R On 13 December 2010	8.60	C	Foreign Exchange Future	0.25000	0.26500	500
27/05/2010	$ / R On 13 December 2010	16.50	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	14.50	C	Foreign Exchange Future	0.00500	0.00700	0
27/05/2010	$ / R On 13 December 2010	12.50	C	Foreign Exchange Future	0.02200	0.02700	0
27/05/2010	$ / R On 13 December 2010	10.50	C	Foreign Exchange Future	0.06900	0.07700	0
27/05/2010	$ / R On 13 December 2010	8.50	C	Foreign Exchange Future	0.27100	0.28700	0
27/05/2010	$ / R On 13 December 2010	7.50	C	Foreign Exchange Future	0.65100	0.67800	0
27/05/2010	$ / R On 13 December 2010	6.50	C	Foreign Exchange Future	1.43900	1.47000	0
27/05/2010	$ / R On 13 December 2010	5.50	C	Foreign Exchange Future	2.41400	2.44400	0
27/05/2010	$ / R On 13 December 2010	4.50	C	Foreign Exchange Future	3.41000	3.44100	0
27/05/2010	$ / R On 13 December 2010	8.30	C	Foreign Exchange Future	0.31900	0.33700	0
27/05/2010	$ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.00900	0.01300	0
27/05/2010	$ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.03300	0.03800	0
27/05/2010	$ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.10600	0.11500	0
27/05/2010	$ / R On 13 December 2010	7.85	C	Foreign Exchange Future	0.47200	0.49500	0
27/05/2010	$ / R On 13 December 2010	6.85	C	Foreign Exchange Future	1.11800	1.15100	0
27/05/2010	$ / R On 13 December 2010	5.85	C	Foreign Exchange Future	2.06700	2.09700	0
27/05/2010	$ / R On 13 December 2010	4.85	C	Foreign Exchange Future	3.06100	3.09100	0
27/05/2010	$ / R On 13 December 2010	3.85	C	Foreign Exchange Future	4.06000	4.09000	0
27/05/2010	$ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.00900	0.01300	0
27/05/2010	$ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.03300	0.03800	0
27/05/2010	$ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.10300	0.11200	0
27/05/2010	$ / R On 13 December 2010	7.90	C	Foreign Exchange Future	0.45000	0.47300	500
27/05/2010	$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	1.07400	1.10700	0
27/05/2010	$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.06500	0.06800	0
27/05/2010	$ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.44100	0.43400	0
27/05/2010	$ / R On 13 December 2010	9.90	P	Foreign Exchange Future	2.09400	2.07300	0
27/05/2010	$ / R On 13 December 2010	11.90	P	Foreign Exchange Future	4.02400	3.99900	0
27/05/2010	$ / R On 13 December 2010	13.90	P	Foreign Exchange Future	6.00000	5.97400	0
27/05/2010	$ / R On 13 December 2010	15.90	P	Foreign Exchange Future	7.99200	7.96200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 13 December 2010	3.85	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	4.85	P	Foreign Exchange Future	0.00200	0.00200	0
27/05/2010	$ / R On 13 December 2010	5.85	P	Foreign Exchange Future	0.00800	0.00800	0
27/05/2010	$ / R On 13 December 2010	6.85	P	Foreign Exchange Future	0.05900	0.06200	0
27/05/2010	$ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.41300	0.40600	0
27/05/2010	$ / R On 13 December 2010	9.85	P	Foreign Exchange Future	2.04700	2.02600	0
27/05/2010	$ / R On 13 December 2010	11.85	P	Foreign Exchange Future	3.97400	3.94900	0
27/05/2010	$ / R On 13 December 2010	13.85	P	Foreign Exchange Future	5.95000	5.92400	0
27/05/2010	$ / R On 13 December 2010	15.85	P	Foreign Exchange Future	7.94200	7.91200	0
27/05/2010	$ / R On 13 December 2010	8.30	P	Foreign Exchange Future	0.71000	0.69800	0
27/05/2010	$ / R On 13 December 2010	4.50	P	Foreign Exchange Future	0.00100	0.00200	0
27/05/2010	$ / R On 13 December 2010	5.50	P	Foreign Exchange Future	0.00500	0.00500	0
27/05/2010	$ / R On 13 December 2010	6.50	P	Foreign Exchange Future	0.03000	0.03100	0
27/05/2010	$ / R On 13 December 2010	7.50	P	Foreign Exchange Future	0.24200	0.23900	0
27/05/2010	$ / R On 13 December 2010	8.50	P	Foreign Exchange Future	0.86200	0.84800	0
27/05/2010	$ / R On 13 December 2010	10.50	P	Foreign Exchange Future	2.66000	2.63800	0
27/05/2010	$ / R On 13 December 2010	12.50	P	Foreign Exchange Future	4.61300	4.58800	0
27/05/2010	$ / R On 13 December 2010	14.50	P	Foreign Exchange Future	6.59600	6.56800	0
27/05/2010	$ / R On 13 December 2010	16.50	P	Foreign Exchange Future	8.59200	8.56200	0
27/05/2010	$ / R On 13 December 2010	8.60	P	Foreign Exchange Future	0.94100	0.92600	0
27/05/2010	$ / R On 13 December 2010	4.40	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	5.40	P	Foreign Exchange Future	0.00400	0.00500	0
27/05/2010	$ / R On 13 December 2010	6.40	P	Foreign Exchange Future	0.02500	0.02500	0
27/05/2010	$ / R On 13 December 2010	7.40	P	Foreign Exchange Future	0.20200	0.20000	0
27/05/2010	$ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.78500	0.77100	0
27/05/2010	$ / R On 13 December 2010	10.40	P	Foreign Exchange Future	2.56500	2.54300	0
27/05/2010	$ / R On 13 December 2010	8.35	P	Foreign Exchange Future	0.74700	0.73400	0
27/05/2010	$ / R On 13 December 2010	10.35	P	Foreign Exchange Future	2.51700	2.49500	0
27/05/2010	$ / R On 13 December 2010	12.35	P	Foreign Exchange Future	4.46500	4.44000	0
27/05/2010	$ / R On 13 December 2010	14.35	P	Foreign Exchange Future	6.44700	6.41900	0
27/05/2010	$ / R On 13 December 2010	16.35	P	Foreign Exchange Future	8.44200	8.41200	0
27/05/2010	$ / R On 13 December 2010	4.30	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	5.30	P	Foreign Exchange Future	0.00400	0.00400	0
27/05/2010	$ / R On 13 December 2010	6.30	P	Foreign Exchange Future	0.02000	0.02100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 13 December 2010	7.30	P	Foreign Exchange Future	0.16700	0.16500	0
27/05/2010	$ / R On 13 December 2010	10.30	P	Foreign Exchange Future	2.47000	2.44800	0
27/05/2010	$ / R On 13 December 2010	12.30	P	Foreign Exchange Future	4.41600	4.39100	0
27/05/2010	$ / R On 13 December 2010	14.30	P	Foreign Exchange Future	6.39700	6.37000	0
27/05/2010	$ / R On 13 December 2010	16.30	P	Foreign Exchange Future	8.39200	8.36200	0
27/05/2010	$ / R On 13 December 2010	3.90	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	4.90	P	Foreign Exchange Future	0.00200	0.00200	0
27/05/2010	$ / R On 13 December 2010	5.90	P	Foreign Exchange Future	0.00900	0.00900	0
27/05/2010	$ / R On 13 December 2010	9.05	P	Foreign Exchange Future	1.31900	1.30100	0
27/05/2010	$ / R On 13 December 2010	11.05	P	Foreign Exchange Future	3.19100	3.16700	0
27/05/2010	$ / R On 13 December 2010	13.05	P	Foreign Exchange Future	5.15600	5.13100	0
27/05/2010	$ / R On 13 December 2010	15.05	P	Foreign Exchange Future	7.14400	7.11400	0
27/05/2010	$ / R On 13 December 2010	4.35	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	5.35	P	Foreign Exchange Future	0.00400	0.00400	0
27/05/2010	$ / R On 13 December 2010	6.35	P	Foreign Exchange Future	0.02200	0.02300	0
27/05/2010	$ / R On 13 December 2010	7.35	P	Foreign Exchange Future	0.18400	0.18200	0
27/05/2010	$ / R On 13 December 2010	9.55	P	Foreign Exchange Future	1.76800	1.74800	0
27/05/2010	$ / R On 13 December 2010	9.20	P	Foreign Exchange Future	1.45100	1.43200	0
27/05/2010	$ / R On 13 December 2010	9.50	P	Foreign Exchange Future	1.72200	1.70200	0
27/05/2010	$ / R On 13 December 2010	3.05	P	Foreign Exchange Future	0.00000	0.00100	0
27/05/2010	$ / R On 13 December 2010	9.10	P	Foreign Exchange Future	1.36200	1.34400	0
27/05/2010	$ / R On 13 December 2010	7.80	P	Foreign Exchange Future	0.38600	0.37900	0
27/05/2010	$ / R On 13 December 2010	12.40	P	Foreign Exchange Future	4.51400	4.48900	0
27/05/2010	$ / R On 13 December 2010	14.40	P	Foreign Exchange Future	6.49600	6.46900	0
27/05/2010	$ / R On 13 December 2010	16.40	P	Foreign Exchange Future	8.49200	8.46200	0
27/05/2010	$ / R On 13 December 2010	4.45	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	5.45	P	Foreign Exchange Future	0.00500	0.00500	0
27/05/2010	$ / R On 13 December 2010	6.45	P	Foreign Exchange Future	0.02700	0.02800	0
27/05/2010	$ / R On 13 December 2010	7.45	P	Foreign Exchange Future	0.22200	0.21900	0
27/05/2010	$ / R On 13 December 2010	8.45	P	Foreign Exchange Future	0.82300	0.80900	0
27/05/2010	$ / R On 13 December 2010	10.45	P	Foreign Exchange Future	2.61300	2.59000	0
27/05/2010	$ / R On 13 December 2010	12.45	P	Foreign Exchange Future	4.56400	4.53900	0
27/05/2010	$ / R On 13 December 2010	14.45	P	Foreign Exchange Future	6.54600	6.51800	0
27/05/2010	$ / R On 13 December 2010	16.45	P	Foreign Exchange Future	8.54200	8.51200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 13 December 2010	4.25	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	5.25	P	Foreign Exchange Future	0.00300	0.00400	0
27/05/2010	$ / R On 13 December 2010	6.25	P	Foreign Exchange Future	0.01800	0.01800	0
27/05/2010	$ / R On 13 December 2010	7.25	P	Foreign Exchange Future	0.15000	0.14900	0
27/05/2010	$ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.67400	0.66200	0
27/05/2010	$ / R On 13 December 2010	10.25	P	Foreign Exchange Future	2.42200	2.40100	0
27/05/2010	$ / R On 13 December 2010	12.25	P	Foreign Exchange Future	4.36700	4.34200	0
27/05/2010	$ / R On 13 December 2010	14.25	P	Foreign Exchange Future	6.34700	6.32000	0
27/05/2010	$ / R On 13 December 2010	16.25	P	Foreign Exchange Future	8.34200	8.31200	0
27/05/2010	$ / R On 13 December 2010	4.20	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	5.20	P	Foreign Exchange Future	0.00300	0.00300	0
27/05/2010	$ / R On 13 December 2010	6.20	P	Foreign Exchange Future	0.01600	0.01700	0
27/05/2010	$ / R On 13 December 2010	7.20	P	Foreign Exchange Future	0.13500	0.13400	0
27/05/2010	$ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.63800	0.62700	0
27/05/2010	$ / R On 13 December 2010	10.20	P	Foreign Exchange Future	2.37500	2.35300	0
27/05/2010	$ / R On 13 December 2010	12.20	P	Foreign Exchange Future	4.31800	4.29300	0
27/05/2010	$ / R On 13 December 2010	14.20	P	Foreign Exchange Future	6.29800	6.27100	0
27/05/2010	$ / R On 13 December 2010	16.20	P	Foreign Exchange Future	8.29200	8.26200	0
27/05/2010	$ / R On 13 December 2010	4.15	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	5.15	P	Foreign Exchange Future	0.00300	0.00300	0
27/05/2010	$ / R On 13 December 2010	6.15	P	Foreign Exchange Future	0.01500	0.01500	0
27/05/2010	$ / R On 13 December 2010	7.15	P	Foreign Exchange Future	0.12100	0.12100	0
27/05/2010	$ / R On 13 December 2010	8.15	P	Foreign Exchange Future	0.60400	0.59200	0
27/05/2010	$ / R On 13 December 2010	10.15	P	Foreign Exchange Future	2.32800	2.30600	0
27/05/2010	$ / R On 13 December 2010	12.15	P	Foreign Exchange Future	4.26900	4.24400	0
27/05/2010	$ / R On 13 December 2010	14.15	P	Foreign Exchange Future	6.24800	6.22100	0
27/05/2010	$ / R On 13 December 2010	16.15	P	Foreign Exchange Future	8.24200	8.21200	0
27/05/2010	$ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.50400	0.49400	0
27/05/2010	$ / R On 13 December 2010	4.10	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	5.10	P	Foreign Exchange Future	0.00300	0.00300	0
27/05/2010	$ / R On 13 December 2010	6.10	P	Foreign Exchange Future	0.01300	0.01300	0
27/05/2010	$ / R On 13 December 2010	7.10	P	Foreign Exchange Future	0.10800	0.10800	0
27/05/2010	$ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.57000	0.55900	0
27/05/2010	$ / R On 13 December 2010	10.10	P	Foreign Exchange Future	2.28100	2.26000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 13 December 2010	12.10	P	Foreign Exchange Future	4.22000	4.19500	0
27/05/2010	$ / R On 13 December 2010	14.10	P	Foreign Exchange Future	6.19800	6.17200	0
27/05/2010	$ / R On 13 December 2010	16.10	P	Foreign Exchange Future	8.19200	8.16200	0
27/05/2010	$ / R On 13 December 2010	4.05	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	5.05	P	Foreign Exchange Future	0.00300	0.00300	0
27/05/2010	$ / R On 13 December 2010	6.05	P	Foreign Exchange Future	0.01200	0.01200	0
27/05/2010	$ / R On 13 December 2010	7.05	P	Foreign Exchange Future	0.09600	0.09600	0
27/05/2010	$ / R On 13 December 2010	8.05	P	Foreign Exchange Future	0.53600	0.52600	0
27/05/2010	$ / R On 13 December 2010	10.05	P	Foreign Exchange Future	2.23400	2.21300	0
27/05/2010	$ / R On 13 December 2010	12.05	P	Foreign Exchange Future	4.17100	4.14600	0
27/05/2010	$ / R On 13 December 2010	14.05	P	Foreign Exchange Future	6.14900	6.12200	0
27/05/2010	$ / R On 13 December 2010	16.05	P	Foreign Exchange Future	8.14200	8.11200	0
27/05/2010	$ / R On 13 December 2010	4.00	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	5.00	P	Foreign Exchange Future	0.00200	0.00300	0
27/05/2010	$ / R On 13 December 2010	6.00	P	Foreign Exchange Future	0.01100	0.01100	0
27/05/2010	$ / R On 13 December 2010	7.00	P	Foreign Exchange Future	0.08500	0.08500	0
27/05/2010	$ / R On 13 December 2010	10.00	P	Foreign Exchange Future	2.18700	2.16600	0
27/05/2010	$ / R On 13 December 2010	12.00	P	Foreign Exchange Future	4.12200	4.09700	0
27/05/2010	$ / R On 13 December 2010	14.00	P	Foreign Exchange Future	6.09900	6.07300	0
27/05/2010	$ / R On 13 December 2010	16.00	P	Foreign Exchange Future	8.09200	8.06200	0
27/05/2010	$ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.90100	0.88700	0
27/05/2010	$ / R On 13 December 2010	3.95	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	$ / R On 13 December 2010	4.95	P	Foreign Exchange Future	0.00200	0.00300	0
27/05/2010	$ / R On 13 December 2010	5.95	P	Foreign Exchange Future	0.01000	0.00900	0
27/05/2010	$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.07400	0.07500	0
27/05/2010	$ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.47200	0.46200	0
27/05/2010	$ / R On 13 December 2010	9.95	P	Foreign Exchange Future	2.14100	2.12000	0
27/05/2010	$ / R On 13 December 2010	11.95	P	Foreign Exchange Future	4.07300	4.04800	0
27/05/2010	$ / R On 13 December 2010	13.95	P	Foreign Exchange Future	6.05000	6.02400	0
27/05/2010	$ / R On 13 December 2010	15.95	P	Foreign Exchange Future	8.04200	8.01200	0
27/05/2010	$ / R On 14 March 2011			Foreign Exchange Future	8.01960	8.04910	0
27/05/2010	$ / R On 14 March 2011	8.00	C	Foreign Exchange Future	0.55100	0.56800	0
27/05/2010	$ / R On 14 March 2011	8.05	C	Foreign Exchange Future	0.52800	0.54500	0
27/05/2010	$ / R On 14 March 2011	7.95	C	Foreign Exchange Future	0.57500	0.59300	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	$ / R On 14 March 2011	8.50	C	Foreign Exchange Future	0.37800	0.39100	30,000
27/05/2010	$ / R On 14 March 2011	10.50	C	Foreign Exchange Future	0.12900	0.13400	30,000
27/05/2010	$ / R On 14 March 2011	10.50	P	Foreign Exchange Future	2.60900	2.58500	0
27/05/2010	$ / R On 14 March 2011	7.95	P	Foreign Exchange Future	0.50500	0.49400	0
27/05/2010	$ / R On 14 March 2011	8.50	P	Foreign Exchange Future	0.85800	0.84200	0
27/05/2010	$ / R On 14 March 2011	8.05	P	Foreign Exchange Future	0.55800	0.54600	0
27/05/2010	$ / R On 14 March 2011	8.00	P	Foreign Exchange Future	0.53100	0.51900	0
27/05/2010	$ / R On 13 June 2011			Foreign Exchange Future	8.13270	8.16320	900
27/05/2010	$ / R On 13 June 2011	7.45	C	Foreign Exchange Future	0.94800	0.99900	0
27/05/2010	$ / R On 13 June 2011	7.50	C	Foreign Exchange Future	0.91500	0.99500	0
27/05/2010	$ / R On 13 June 2011	7.40	C	Foreign Exchange Future	0.98200	1.03200	0
27/05/2010	$ / R On 13 June 2011	7.40	P	Foreign Exchange Future	0.24900	0.26900	0
27/05/2010	$ / R On 13 June 2011	7.50	P	Foreign Exchange Future	0.28200	0.33200	0
27/05/2010	$ / R On 13 June 2011	7.45	P	Foreign Exchange Future	0.26500	0.28600	0
27/05/2010	£ / R On 14 June 2010			Foreign Exchange Future	11.12000	11.11890	32,028
27/05/2010	£ / R On 14 June 2010	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	21.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00100	0
27/05/2010	£ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00300	0.00500	0
27/05/2010	£ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.55400	0.55800	0
27/05/2010	£ / R On 14 June 2010	9.60	C	Foreign Exchange Future	1.52100	1.52000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 14 June 2010	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	12.45	C	Foreign Exchange Future	0.00500	0.00700	8,032
27/05/2010	£ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.07100	0.08400	0
27/05/2010	£ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.69000	0.69100	0
27/05/2010	£ / R On 14 June 2010	9.45	C	Foreign Exchange Future	1.67100	1.67000	0
27/05/2010	£ / R On 14 June 2010	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	12.25	C	Foreign Exchange Future	0.00800	0.01100	0
27/05/2010	£ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.12300	0.13900	0
27/05/2010	£ / R On 14 June 2010	10.25	C	Foreign Exchange Future	0.87900	0.87900	0
27/05/2010	£ / R On 14 June 2010	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.10800	0.12300	0
27/05/2010	£ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.83100	0.83100	0
27/05/2010	£ / R On 14 June 2010	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	£ / R On 14 June 2010	12.20	C	Foreign Exchange Future	0.00900	0.01200	0
27/05/2010	£ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.14000	0.15700	0
27/05/2010	£ / R On 14 June 2010	10.20	C	Foreign Exchange Future	0.92800	0.92700	0
27/05/2010	£ / R On 14 June 2010	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	22.00	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.02700	0.03400	0
27/05/2010	£ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.38600	0.39500	0
27/05/2010	£ / R On 14 June 2010	9.80	C	Foreign Exchange Future	1.32200	1.32100	0
27/05/2010	£ / R On 14 June 2010	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	13.65	C	Foreign Exchange Future	0.00000	0.00100	0
27/05/2010	£ / R On 14 June 2010	11.65	C	Foreign Exchange Future	0.04100	0.05000	0
27/05/2010	£ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.51000	0.51500	0
27/05/2010	£ / R On 14 June 2010	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	£ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00400	0.00500	0
27/05/2010	£ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.05400	0.06500	0
27/05/2010	£ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.59800	0.60100	0
27/05/2010	£ / R On 14 June 2010	9.55	C	Foreign Exchange Future	1.57100	1.57000	0
27/05/2010	£ / R On 14 June 2010	14.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	18.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.01200	0.01600	0
27/05/2010	£ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.18200	0.19800	0
27/05/2010	£ / R On 14 June 2010	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00100	0.00200	0
27/05/2010	£ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.01500	0.02000	0
27/05/2010	£ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.24200	0.25600	0
27/05/2010	£ / R On 14 June 2010	10.00	C	Foreign Exchange Future	1.12400	1.12300	0
27/05/2010	£ / R On 14 June 2010	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00100	0
27/05/2010	£ / R On 14 June 2010	12.70	C	Foreign Exchange Future	0.00300	0.00400	0
27/05/2010	£ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.03500	0.04400	0
27/05/2010	£ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.46800	0.47400	0
27/05/2010	£ / R On 14 June 2010	9.70	C	Foreign Exchange Future	1.42100	1.42100	0
27/05/2010	£ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.02300	0.03000	0
27/05/2010	£ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.34800	0.35800	0
27/05/2010	£ / R On 14 June 2010	9.85	C	Foreign Exchange Future	1.27200	1.27200	0
27/05/2010	£ / R On 14 June 2010	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	£ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.01000	0.01400	0
27/05/2010	£ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.97600	0.97500	0
27/05/2010	£ / R On 14 June 2010	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00100	0.00200	0
27/05/2010	£ / R On 14 June 2010	12.05	C	Foreign Exchange Future	0.01300	0.01800	28
27/05/2010	£ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.21100	0.22600	0
27/05/2010	£ / R On 14 June 2010	10.05	C	Foreign Exchange Future	1.07400	1.07300	0
27/05/2010	£ / R On 14 June 2010	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 14 June 2010	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00100	0.00200	0
27/05/2010	£ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.01800	0.02300	0
27/05/2010	£ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.27500	0.28800	0
27/05/2010	£ / R On 14 June 2010	9.95	C	Foreign Exchange Future	1.17300	1.17200	0
27/05/2010	£ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00200	0.00200	0
27/05/2010	£ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.02000	0.02600	0
27/05/2010	£ / R On 14 June 2010	9.90	C	Foreign Exchange Future	1.22300	1.22200	0
27/05/2010	£ / R On 14 June 2010	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00200	0.00300	0
27/05/2010	£ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.03100	0.03900	0
27/05/2010	£ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.42600	0.43400	0
27/05/2010	£ / R On 14 June 2010	9.75	C	Foreign Exchange Future	1.37200	1.37100	0
27/05/2010	£ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00100	0
27/05/2010	£ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	£ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	£ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.09400	0.10800	0
27/05/2010	£ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.78400	0.78400	0
27/05/2010	£ / R On 14 June 2010	9.35	C	Foreign Exchange Future	1.77000	1.77000	0
27/05/2010	£ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 14 June 2010	14.40	C	Foreign Exchange Future	0.00000	0.00000	8,032
27/05/2010	£ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.08200	0.09600	0
27/05/2010	£ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.73700	0.73700	0
27/05/2010	£ / R On 14 June 2010	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	£ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00400	0.00600	0
27/05/2010	£ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.06200	0.07400	0
27/05/2010	£ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.64400	0.64600	0
27/05/2010	£ / R On 14 June 2010	9.50	C	Foreign Exchange Future	1.62100	1.62000	0
27/05/2010	£ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	12.40	C	Foreign Exchange Future	0.00500	0.00700	0
27/05/2010	£ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.31100	0.32200	0
27/05/2010	£ / R On 14 June 2010	9.40	C	Foreign Exchange Future	1.72100	1.72000	0
27/05/2010	£ / R On 14 June 2010	7.90	C	Foreign Exchange Future	3.22000	3.21900	0
27/05/2010	£ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00300	0.00400	0
27/05/2010	£ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.16000	0.17600	0
27/05/2010	£ / R On 14 June 2010	9.65	C	Foreign Exchange Future	1.47100	1.47000	0
27/05/2010	£ / R On 14 June 2010	8.15	C	Foreign Exchange Future	2.97000	2.96900	0
27/05/2010	£ / R On 14 June 2010	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.10	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00100	0.00200	0
27/05/2010	£ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.04700	0.05700	0
27/05/2010	£ / R On 14 June 2010	10.10	C	Foreign Exchange Future	1.02500	1.02400	0
27/05/2010	£ / R On 14 June 2010	8.60	C	Foreign Exchange Future	2.52000	2.51900	0
27/05/2010	£ / R On 14 June 2010	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00100	0
27/05/2010	£ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	£ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00200	0.00300	0
27/05/2010	£ / R On 14 June 2010	12.30	C	Foreign Exchange Future	0.00700	0.01000	0
27/05/2010	£ / R On 14 June 2010	14.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00100	0
27/05/2010	£ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	£ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00200	0.00300	0
27/05/2010	£ / R On 14 June 2010	12.35	C	Foreign Exchange Future	0.00600	0.00800	0
27/05/2010	£ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
27/05/2010	£ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00100	0.00100	11,194
27/05/2010	£ / R On 14 June 2010	14.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	8.80	C	Foreign Exchange Future	2.32000	2.31900	0
27/05/2010	£ / R On 14 June 2010	20.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	18.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 14 June 2010	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	8.70	C	Foreign Exchange Future	2.42000	2.41900	0
27/05/2010	£ / R On 14 June 2010	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	8.75	C	Foreign Exchange Future	2.37000	2.36900	0
27/05/2010	£ / R On 14 June 2010	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	9.00	C	Foreign Exchange Future	2.12000	2.11900	0
27/05/2010	£ / R On 14 June 2010	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	9.10	C	Foreign Exchange Future	2.02000	2.01900	0
27/05/2010	£ / R On 14 June 2010	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	9.05	C	Foreign Exchange Future	2.07000	2.06900	0
27/05/2010	£ / R On 14 June 2010	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	9.15	C	Foreign Exchange Future	1.97000	1.96900	0
27/05/2010	£ / R On 14 June 2010	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	9.30	C	Foreign Exchange Future	1.82000	1.82000	0
27/05/2010	£ / R On 14 June 2010	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	9.25	C	Foreign Exchange Future	1.87000	1.86900	0
27/05/2010	£ / R On 14 June 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	8.55	C	Foreign Exchange Future	2.57000	2.56900	0
27/05/2010	£ / R On 14 June 2010	9.20	C	Foreign Exchange Future	1.92000	1.91900	0
27/05/2010	£ / R On 14 June 2010	8.20	C	Foreign Exchange Future	2.92000	2.91900	0
27/05/2010	£ / R On 14 June 2010	8.05	C	Foreign Exchange Future	3.07000	3.06900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 14 June 2010	8.25	C	Foreign Exchange Future	2.87000	2.86900	0
27/05/2010	£ / R On 14 June 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	8.85	C	Foreign Exchange Future	2.27000	2.26900	0
27/05/2010	£ / R On 14 June 2010	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	8.65	C	Foreign Exchange Future	2.47000	2.46900	0
27/05/2010	£ / R On 14 June 2010	8.35	C	Foreign Exchange Future	2.77000	2.76900	0
27/05/2010	£ / R On 14 June 2010	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	8.95	C	Foreign Exchange Future	2.17000	2.16900	0
27/05/2010	£ / R On 14 June 2010	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	8.40	C	Foreign Exchange Future	2.72000	2.71900	0
27/05/2010	£ / R On 14 June 2010	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	8.90	C	Foreign Exchange Future	2.22000	2.21900	0
27/05/2010	£ / R On 14 June 2010	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.50	P	Foreign Exchange Future	8.38000	8.38100	0
27/05/2010	£ / R On 14 June 2010	21.50	P	Foreign Exchange Future	10.38000	10.38100	0
27/05/2010	£ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.90	P	Foreign Exchange Future	3.78000	3.78100	0
27/05/2010	£ / R On 14 June 2010	18.90	P	Foreign Exchange Future	7.78000	7.78100	0
27/05/2010	£ / R On 14 June 2010	20.90	P	Foreign Exchange Future	9.78000	9.78100	0
27/05/2010	£ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	20.40	P	Foreign Exchange Future	9.28000	9.28100	0
27/05/2010	£ / R On 14 June 2010	14.95	P	Foreign Exchange Future	3.83000	3.83100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 14 June 2010	16.95	P	Foreign Exchange Future	5.83000	5.83100	0
27/05/2010	£ / R On 14 June 2010	18.95	P	Foreign Exchange Future	7.83000	7.83100	0
27/05/2010	£ / R On 14 June 2010	20.95	P	Foreign Exchange Future	9.83000	9.83100	0
27/05/2010	£ / R On 14 June 2010	21.20	P	Foreign Exchange Future	10.08000	10.08100	0
27/05/2010	£ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.20	P	Foreign Exchange Future	8.08000	8.08100	0
27/05/2010	£ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.65	P	Foreign Exchange Future	3.53000	3.53100	0
27/05/2010	£ / R On 14 June 2010	20.65	P	Foreign Exchange Future	9.53000	9.53100	0
27/05/2010	£ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.85	P	Foreign Exchange Future	3.73000	3.73100	0
27/05/2010	£ / R On 14 June 2010	16.85	P	Foreign Exchange Future	5.73000	5.73100	0
27/05/2010	£ / R On 14 June 2010	18.85	P	Foreign Exchange Future	7.73000	7.73100	0
27/05/2010	£ / R On 14 June 2010	20.85	P	Foreign Exchange Future	9.73000	9.73100	0
27/05/2010	£ / R On 14 June 2010	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	9.20	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.55	P	Foreign Exchange Future	3.43000	3.43100	0
27/05/2010	£ / R On 14 June 2010	20.55	P	Foreign Exchange Future	9.43000	9.43100	0
27/05/2010	£ / R On 14 June 2010	9.25	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.25	P	Foreign Exchange Future	8.13000	8.13100	0
27/05/2010	£ / R On 14 June 2010	21.25	P	Foreign Exchange Future	10.13000	10.13100	0
27/05/2010	£ / R On 14 June 2010	19.35	P	Foreign Exchange Future	8.23000	8.23100	0
27/05/2010	£ / R On 14 June 2010	21.35	P	Foreign Exchange Future	10.23000	10.23100	0
27/05/2010	£ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.00000	0.00100	0
27/05/2010	£ / R On 14 June 2010	19.30	P	Foreign Exchange Future	8.18000	8.18100	0
27/05/2010	£ / R On 14 June 2010	21.30	P	Foreign Exchange Future	10.18000	10.18100	0
27/05/2010	£ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.15	P	Foreign Exchange Future	4.03000	4.03100	0
27/05/2010	£ / R On 14 June 2010	19.15	P	Foreign Exchange Future	8.03000	8.03100	0
27/05/2010	£ / R On 14 June 2010	21.15	P	Foreign Exchange Future	10.03000	10.03100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 14 June 2010	9.05	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.05	P	Foreign Exchange Future	7.93000	7.93100	0
27/05/2010	£ / R On 14 June 2010	21.05	P	Foreign Exchange Future	9.93000	9.93100	0
27/05/2010	£ / R On 14 June 2010	9.10	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	15.10	P	Foreign Exchange Future	3.98000	3.98100	0
27/05/2010	£ / R On 14 June 2010	17.10	P	Foreign Exchange Future	5.98000	5.98100	0
27/05/2010	£ / R On 14 June 2010	21.10	P	Foreign Exchange Future	9.98000	9.98100	0
27/05/2010	£ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	19.00	P	Foreign Exchange Future	7.88000	7.88100	0
27/05/2010	£ / R On 14 June 2010	21.00	P	Foreign Exchange Future	9.88000	9.88100	0
27/05/2010	£ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	18.75	P	Foreign Exchange Future	7.63000	7.63100	0
27/05/2010	£ / R On 14 June 2010	20.75	P	Foreign Exchange Future	9.63000	9.63100	0
27/05/2010	£ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.70	P	Foreign Exchange Future	3.58000	3.58100	0
27/05/2010	£ / R On 14 June 2010	16.70	P	Foreign Exchange Future	5.58000	5.58100	0
27/05/2010	£ / R On 14 June 2010	18.70	P	Foreign Exchange Future	7.58000	7.58100	0
27/05/2010	£ / R On 14 June 2010	20.70	P	Foreign Exchange Future	9.58000	9.58100	0
27/05/2010	£ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	14.80	P	Foreign Exchange Future	3.68000	3.68100	0
27/05/2010	£ / R On 14 June 2010	16.80	P	Foreign Exchange Future	5.68000	5.68100	0
27/05/2010	£ / R On 14 June 2010	18.80	P	Foreign Exchange Future	7.68000	7.68100	0
27/05/2010	£ / R On 14 June 2010	20.80	P	Foreign Exchange Future	9.68000	9.68100	0
27/05/2010	£ / R On 14 June 2010	14.35	P	Foreign Exchange Future	3.23000	3.23100	0
27/05/2010	£ / R On 14 June 2010	13.40	P	Foreign Exchange Future	2.28100	2.28200	0
27/05/2010	£ / R On 14 June 2010	17.50	P	Foreign Exchange Future	6.38000	6.38100	0
27/05/2010	£ / R On 14 June 2010	13.95	P	Foreign Exchange Future	2.83000	2.83100	0
27/05/2010	£ / R On 14 June 2010	12.35	P	Foreign Exchange Future	1.23600	1.23900	0
27/05/2010	£ / R On 14 June 2010	12.85	P	Foreign Exchange Future	1.73200	1.73400	0
27/05/2010	£ / R On 14 June 2010	13.35	P	Foreign Exchange Future	2.23100	2.23200	0
27/05/2010	£ / R On 14 June 2010	13.85	P	Foreign Exchange Future	2.73000	2.73200	0
27/05/2010	£ / R On 14 June 2010	15.35	P	Foreign Exchange Future	4.23000	4.23100	0
27/05/2010	£ / R On 14 June 2010	16.35	P	Foreign Exchange Future	5.23000	5.23100	0
27/05/2010	£ / R On 14 June 2010	17.35	P	Foreign Exchange Future	6.23000	6.23100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 14 June 2010	18.35	P	Foreign Exchange Future	7.23000	7.23100	0
27/05/2010	£ / R On 14 June 2010	14.10	P	Foreign Exchange Future	2.98000	2.98100	0
27/05/2010	£ / R On 14 June 2010	12.30	P	Foreign Exchange Future	1.18700	1.19100	0
27/05/2010	£ / R On 14 June 2010	12.80	P	Foreign Exchange Future	1.68200	1.68400	0
27/05/2010	£ / R On 14 June 2010	13.30	P	Foreign Exchange Future	2.18100	2.18200	0
27/05/2010	£ / R On 14 June 2010	13.80	P	Foreign Exchange Future	2.68000	2.68200	0
27/05/2010	£ / R On 14 June 2010	14.30	P	Foreign Exchange Future	3.18000	3.18100	0
27/05/2010	£ / R On 14 June 2010	15.30	P	Foreign Exchange Future	4.18000	4.18100	0
27/05/2010	£ / R On 14 June 2010	16.30	P	Foreign Exchange Future	5.18000	5.18100	0
27/05/2010	£ / R On 14 June 2010	17.30	P	Foreign Exchange Future	6.18000	6.18100	0
27/05/2010	£ / R On 14 June 2010	18.30	P	Foreign Exchange Future	7.18000	7.18100	0
27/05/2010	£ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	10.10	P	Foreign Exchange Future	0.00500	0.00500	0
27/05/2010	£ / R On 14 June 2010	11.60	P	Foreign Exchange Future	0.52700	0.53800	0
27/05/2010	£ / R On 14 June 2010	13.10	P	Foreign Exchange Future	1.98100	1.98300	0
27/05/2010	£ / R On 14 June 2010	14.60	P	Foreign Exchange Future	3.48000	3.48100	0
27/05/2010	£ / R On 14 June 2010	16.10	P	Foreign Exchange Future	4.98000	4.98100	0
27/05/2010	£ / R On 14 June 2010	17.60	P	Foreign Exchange Future	6.48000	6.48100	0
27/05/2010	£ / R On 14 June 2010	19.10	P	Foreign Exchange Future	7.98000	7.98100	0
27/05/2010	£ / R On 14 June 2010	20.60	P	Foreign Exchange Future	9.48000	9.48100	0
27/05/2010	£ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	9.65	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	£ / R On 14 June 2010	11.15	P	Foreign Exchange Future	0.19000	0.20700	0
27/05/2010	£ / R On 14 June 2010	12.65	P	Foreign Exchange Future	1.53300	1.53500	0
27/05/2010	£ / R On 14 June 2010	14.15	P	Foreign Exchange Future	3.03000	3.03100	0
27/05/2010	£ / R On 14 June 2010	15.65	P	Foreign Exchange Future	4.53000	4.53100	0
27/05/2010	£ / R On 14 June 2010	17.15	P	Foreign Exchange Future	6.03000	6.03100	0
27/05/2010	£ / R On 14 June 2010	18.65	P	Foreign Exchange Future	7.53000	7.53100	0
27/05/2010	£ / R On 14 June 2010	20.15	P	Foreign Exchange Future	9.03000	9.03100	0
27/05/2010	£ / R On 14 June 2010	14.00	P	Foreign Exchange Future	2.88000	2.88100	0
27/05/2010	£ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	£ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	£ / R On 14 June 2010	10.90	P	Foreign Exchange Future	0.09100	0.10300	0
27/05/2010	£ / R On 14 June 2010	12.40	P	Foreign Exchange Future	1.28500	1.28800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 14 June 2010	13.90	P	Foreign Exchange Future	2.78000	2.78100	0
27/05/2010	£ / R On 14 June 2010	15.40	P	Foreign Exchange Future	4.28000	4.28100	0
27/05/2010	£ / R On 14 June 2010	16.90	P	Foreign Exchange Future	5.78000	5.78100	0
27/05/2010	£ / R On 14 June 2010	18.40	P	Foreign Exchange Future	7.28000	7.28100	0
27/05/2010	£ / R On 14 June 2010	19.90	P	Foreign Exchange Future	8.78000	8.78100	0
27/05/2010	£ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	£ / R On 14 June 2010	10.50	P	Foreign Exchange Future	0.02400	0.02700	0
27/05/2010	£ / R On 14 June 2010	11.50	P	Foreign Exchange Future	0.44200	0.45500	0
27/05/2010	£ / R On 14 June 2010	12.50	P	Foreign Exchange Future	1.38400	1.38700	0
27/05/2010	£ / R On 14 June 2010	13.50	P	Foreign Exchange Future	2.38100	2.38200	0
27/05/2010	£ / R On 14 June 2010	14.50	P	Foreign Exchange Future	3.38000	3.38100	0
27/05/2010	£ / R On 14 June 2010	15.50	P	Foreign Exchange Future	4.38000	4.38100	0
27/05/2010	£ / R On 14 June 2010	16.50	P	Foreign Exchange Future	5.38000	5.38100	0
27/05/2010	£ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.01700	0.01800	0
27/05/2010	£ / R On 14 June 2010	11.40	P	Foreign Exchange Future	0.36200	0.37700	0
27/05/2010	£ / R On 14 June 2010	14.40	P	Foreign Exchange Future	3.28000	3.28100	0
27/05/2010	£ / R On 14 June 2010	16.40	P	Foreign Exchange Future	5.28000	5.28100	0
27/05/2010	£ / R On 14 June 2010	17.40	P	Foreign Exchange Future	6.28000	6.28100	0
27/05/2010	£ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.00000	0.00100	0
27/05/2010	£ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.01400	0.01500	0
27/05/2010	£ / R On 14 June 2010	11.35	P	Foreign Exchange Future	0.32400	0.33900	0
27/05/2010	£ / R On 14 June 2010	17.55	P	Foreign Exchange Future	6.43000	6.43100	0
27/05/2010	£ / R On 14 June 2010	13.25	P	Foreign Exchange Future	2.13100	2.13200	0
27/05/2010	£ / R On 14 June 2010	14.75	P	Foreign Exchange Future	3.63000	3.63100	0
27/05/2010	£ / R On 14 June 2010	15.75	P	Foreign Exchange Future	4.63000	4.63100	0
27/05/2010	£ / R On 14 June 2010	16.75	P	Foreign Exchange Future	5.63000	5.63100	0
27/05/2010	£ / R On 14 June 2010	17.75	P	Foreign Exchange Future	6.63000	6.63100	0
27/05/2010	£ / R On 14 June 2010	13.45	P	Foreign Exchange Future	2.33100	2.33200	0
27/05/2010	£ / R On 14 June 2010	15.00	P	Foreign Exchange Future	3.88000	3.88100	0
27/05/2010	£ / R On 14 June 2010	16.00	P	Foreign Exchange Future	4.88000	4.88100	0
27/05/2010	£ / R On 14 June 2010	17.00	P	Foreign Exchange Future	5.88000	5.88100	0
27/05/2010	£ / R On 14 June 2010	18.00	P	Foreign Exchange Future	6.88000	6.88100	0
27/05/2010	£ / R On 14 June 2010	13.75	P	Foreign Exchange Future	2.63000	2.63200	0
27/05/2010	£ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 14 June 2010	10.75	P	Foreign Exchange Future	0.05600	0.06500	0
27/05/2010	£ / R On 14 June 2010	11.75	P	Foreign Exchange Future	0.66100	0.67000	0
27/05/2010	£ / R On 14 June 2010	12.75	P	Foreign Exchange Future	1.63200	1.63400	0
27/05/2010	£ / R On 14 June 2010	15.25	P	Foreign Exchange Future	4.13000	4.13100	0
27/05/2010	£ / R On 14 June 2010	16.25	P	Foreign Exchange Future	5.13000	5.13100	0
27/05/2010	£ / R On 14 June 2010	17.25	P	Foreign Exchange Future	6.13000	6.13100	0
27/05/2010	£ / R On 14 June 2010	18.25	P	Foreign Exchange Future	7.13000	7.13100	0
27/05/2010	£ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.00300	0.00300	0
27/05/2010	£ / R On 14 June 2010	11.90	P	Foreign Exchange Future	0.80000	0.80700	0
27/05/2010	£ / R On 14 June 2010	12.90	P	Foreign Exchange Future	1.78200	1.78300	0
27/05/2010	£ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.00300	0.00300	0
27/05/2010	£ / R On 14 June 2010	10.95	P	Foreign Exchange Future	0.10500	0.11900	0
27/05/2010	£ / R On 14 June 2010	11.95	P	Foreign Exchange Future	0.84800	0.85400	0
27/05/2010	£ / R On 14 June 2010	12.95	P	Foreign Exchange Future	1.83100	1.83300	0
27/05/2010	£ / R On 14 June 2010	15.45	P	Foreign Exchange Future	4.33000	4.33100	0
27/05/2010	£ / R On 14 June 2010	16.45	P	Foreign Exchange Future	5.33000	5.33100	0
27/05/2010	£ / R On 14 June 2010	17.45	P	Foreign Exchange Future	6.33000	6.33100	0
27/05/2010	£ / R On 14 June 2010	18.45	P	Foreign Exchange Future	7.33000	7.33100	0
27/05/2010	£ / R On 14 June 2010	10.05	P	Foreign Exchange Future	0.00400	0.00400	0
27/05/2010	£ / R On 14 June 2010	11.05	P	Foreign Exchange Future	0.14100	0.15700	0
27/05/2010	£ / R On 14 June 2010	12.05	P	Foreign Exchange Future	0.94300	0.94900	0
27/05/2010	£ / R On 14 June 2010	13.05	P	Foreign Exchange Future	1.93100	1.93300	0
27/05/2010	£ / R On 14 June 2010	14.05	P	Foreign Exchange Future	2.93000	2.93100	0
27/05/2010	£ / R On 14 June 2010	15.55	P	Foreign Exchange Future	4.43000	4.43100	0
27/05/2010	£ / R On 14 June 2010	16.55	P	Foreign Exchange Future	5.43000	5.43100	0
27/05/2010	£ / R On 14 June 2010	18.55	P	Foreign Exchange Future	7.43000	7.43100	0
27/05/2010	£ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.00600	0.00600	0
27/05/2010	£ / R On 14 June 2010	12.15	P	Foreign Exchange Future	1.04000	1.04500	0
27/05/2010	£ / R On 14 June 2010	13.15	P	Foreign Exchange Future	2.03100	2.03200	0
27/05/2010	£ / R On 14 June 2010	16.65	P	Foreign Exchange Future	5.53000	5.53100	0
27/05/2010	£ / R On 14 June 2010	17.65	P	Foreign Exchange Future	6.53000	6.53100	0
27/05/2010	£ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.00200	0.00300	0
27/05/2010	£ / R On 14 June 2010	10.85	P	Foreign Exchange Future	0.07800	0.08900	0
27/05/2010	£ / R On 14 June 2010	11.85	P	Foreign Exchange Future	0.75300	0.76100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.00100	0.00200	0
27/05/2010	£ / R On 14 June 2010	10.70	P	Foreign Exchange Future	0.04800	0.05500	0
27/05/2010	£ / R On 14 June 2010	11.70	P	Foreign Exchange Future	0.61500	0.62500	0
27/05/2010	£ / R On 14 June 2010	12.70	P	Foreign Exchange Future	1.58300	1.58500	0
27/05/2010	£ / R On 14 June 2010	13.70	P	Foreign Exchange Future	2.58000	2.58200	0
27/05/2010	£ / R On 14 June 2010	15.20	P	Foreign Exchange Future	4.08000	4.08100	0
27/05/2010	£ / R On 14 June 2010	16.20	P	Foreign Exchange Future	5.08000	5.08100	0
27/05/2010	£ / R On 14 June 2010	17.20	P	Foreign Exchange Future	6.08000	6.08100	0
27/05/2010	£ / R On 14 June 2010	18.20	P	Foreign Exchange Future	7.08000	7.08100	0
27/05/2010	£ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.00400	0.00400	0
27/05/2010	£ / R On 14 June 2010	11.00	P	Foreign Exchange Future	0.12200	0.13700	0
27/05/2010	£ / R On 14 June 2010	12.00	P	Foreign Exchange Future	0.89500	0.90100	0
27/05/2010	£ / R On 14 June 2010	13.00	P	Foreign Exchange Future	1.88100	1.88300	0
27/05/2010	£ / R On 14 June 2010	18.50	P	Foreign Exchange Future	7.38000	7.38100	0
27/05/2010	£ / R On 14 June 2010	11.10	P	Foreign Exchange Future	0.16200	0.17900	0
27/05/2010	£ / R On 14 June 2010	12.10	P	Foreign Exchange Future	0.99200	0.99700	0
27/05/2010	£ / R On 14 June 2010	15.60	P	Foreign Exchange Future	4.48000	4.48100	0
27/05/2010	£ / R On 14 June 2010	16.60	P	Foreign Exchange Future	5.48000	5.48100	0
27/05/2010	£ / R On 14 June 2010	18.60	P	Foreign Exchange Future	7.48000	7.48100	0
27/05/2010	£ / R On 14 June 2010	14.25	P	Foreign Exchange Future	3.13000	3.13100	0
27/05/2010	£ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	£ / R On 14 June 2010	10.55	P	Foreign Exchange Future	0.02800	0.03200	0
27/05/2010	£ / R On 14 June 2010	11.55	P	Foreign Exchange Future	0.48400	0.49600	0
27/05/2010	£ / R On 14 June 2010	12.55	P	Foreign Exchange Future	1.43400	1.43600	0
27/05/2010	£ / R On 14 June 2010	13.55	P	Foreign Exchange Future	2.43100	2.43200	0
27/05/2010	£ / R On 14 June 2010	15.05	P	Foreign Exchange Future	3.93000	3.93100	0
27/05/2010	£ / R On 14 June 2010	16.05	P	Foreign Exchange Future	4.93000	4.93100	0
27/05/2010	£ / R On 14 June 2010	17.05	P	Foreign Exchange Future	5.93000	5.93100	0
27/05/2010	£ / R On 14 June 2010	18.05	P	Foreign Exchange Future	6.93000	6.93100	0
27/05/2010	£ / R On 14 June 2010	19.55	P	Foreign Exchange Future	8.43000	8.43100	0
27/05/2010	£ / R On 14 June 2010	21.55	P	Foreign Exchange Future	10.43000	10.43100	0
27/05/2010	£ / R On 14 June 2010	10.65	P	Foreign Exchange Future	0.04000	0.04600	0
27/05/2010	£ / R On 14 June 2010	11.65	P	Foreign Exchange Future	0.57100	0.58100	0
27/05/2010	£ / R On 14 June 2010	13.65	P	Foreign Exchange Future	2.53000	2.53200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 14 June 2010	19.65	P	Foreign Exchange Future	8.53000	8.53100	0
27/05/2010	£ / R On 14 June 2010	21.65	P	Foreign Exchange Future	10.53000	10.53100	0
27/05/2010	£ / R On 14 June 2010	19.75	P	Foreign Exchange Future	8.63000	8.63100	0
27/05/2010	£ / R On 14 June 2010	21.75	P	Foreign Exchange Future	10.63000	10.63100	0
27/05/2010	£ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.00200	0.00200	0
27/05/2010	£ / R On 14 June 2010	10.80	P	Foreign Exchange Future	0.06600	0.07600	0
27/05/2010	£ / R On 14 June 2010	11.80	P	Foreign Exchange Future	0.70700	0.71500	0
27/05/2010	£ / R On 14 June 2010	15.80	P	Foreign Exchange Future	4.68000	4.68100	0
27/05/2010	£ / R On 14 June 2010	17.80	P	Foreign Exchange Future	6.68000	6.68100	0
27/05/2010	£ / R On 14 June 2010	19.80	P	Foreign Exchange Future	8.68000	8.68100	0
27/05/2010	£ / R On 14 June 2010	21.80	P	Foreign Exchange Future	10.68000	10.68100	0
27/05/2010	£ / R On 14 June 2010	15.95	P	Foreign Exchange Future	4.83000	4.83100	0
27/05/2010	£ / R On 14 June 2010	17.95	P	Foreign Exchange Future	6.83000	6.83100	0
27/05/2010	£ / R On 14 June 2010	19.95	P	Foreign Exchange Future	8.83000	8.83100	0
27/05/2010	£ / R On 14 June 2010	21.95	P	Foreign Exchange Future	10.83000	10.83100	0
27/05/2010	£ / R On 14 June 2010	20.00	P	Foreign Exchange Future	8.88000	8.88100	0
27/05/2010	£ / R On 14 June 2010	22.00	P	Foreign Exchange Future	10.88000	10.88100	0
27/05/2010	£ / R On 14 June 2010	16.15	P	Foreign Exchange Future	5.03000	5.03100	0
27/05/2010	£ / R On 14 June 2010	18.15	P	Foreign Exchange Future	7.03000	7.03100	0
27/05/2010	£ / R On 14 June 2010	22.15	P	Foreign Exchange Future	11.03000	11.03100	0
27/05/2010	£ / R On 14 June 2010	10.20	P	Foreign Exchange Future	0.00800	0.00800	0
27/05/2010	£ / R On 14 June 2010	11.20	P	Foreign Exchange Future	0.22000	0.23800	0
27/05/2010	£ / R On 14 June 2010	12.20	P	Foreign Exchange Future	1.08900	1.09300	0
27/05/2010	£ / R On 14 June 2010	13.20	P	Foreign Exchange Future	2.08100	2.08200	0
27/05/2010	£ / R On 14 June 2010	14.20	P	Foreign Exchange Future	3.08000	3.08100	0
27/05/2010	£ / R On 14 June 2010	20.20	P	Foreign Exchange Future	9.08000	9.08100	0
27/05/2010	£ / R On 14 June 2010	22.20	P	Foreign Exchange Future	11.08000	11.08100	0
27/05/2010	£ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.01100	0.01200	0
27/05/2010	£ / R On 14 June 2010	11.30	P	Foreign Exchange Future	0.28800	0.30400	0
27/05/2010	£ / R On 14 June 2010	20.30	P	Foreign Exchange Future	9.18000	9.18100	0
27/05/2010	£ / R On 14 June 2010	22.30	P	Foreign Exchange Future	11.18000	11.18100	0
27/05/2010	£ / R On 14 June 2010	10.25	P	Foreign Exchange Future	0.00900	0.01000	0
27/05/2010	£ / R On 14 June 2010	11.25	P	Foreign Exchange Future	0.25300	0.27000	0
27/05/2010	£ / R On 14 June 2010	12.25	P	Foreign Exchange Future	1.13800	1.14200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 14 June 2010	20.25	P	Foreign Exchange Future	9.13000	9.13100	0
27/05/2010	£ / R On 14 June 2010	22.25	P	Foreign Exchange Future	11.13000	11.13100	0
27/05/2010	£ / R On 14 June 2010	18.10	P	Foreign Exchange Future	6.98000	6.98100	0
27/05/2010	£ / R On 14 June 2010	20.10	P	Foreign Exchange Future	8.98000	8.98100	0
27/05/2010	£ / R On 14 June 2010	22.10	P	Foreign Exchange Future	10.98000	10.98100	0
27/05/2010	£ / R On 14 June 2010	15.90	P	Foreign Exchange Future	4.78000	4.78100	0
27/05/2010	£ / R On 14 June 2010	17.90	P	Foreign Exchange Future	6.78000	6.78100	0
27/05/2010	£ / R On 14 June 2010	21.90	P	Foreign Exchange Future	10.78000	10.78100	0
27/05/2010	£ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	£ / R On 14 June 2010	10.45	P	Foreign Exchange Future	0.02000	0.02200	0
27/05/2010	£ / R On 14 June 2010	11.45	P	Foreign Exchange Future	0.40100	0.41500	0
27/05/2010	£ / R On 14 June 2010	12.45	P	Foreign Exchange Future	1.33500	1.33800	0
27/05/2010	£ / R On 14 June 2010	19.45	P	Foreign Exchange Future	8.33000	8.33100	0
27/05/2010	£ / R On 14 June 2010	21.45	P	Foreign Exchange Future	10.33000	10.33100	0
27/05/2010	£ / R On 14 June 2010	19.40	P	Foreign Exchange Future	8.28000	8.28100	0
27/05/2010	£ / R On 14 June 2010	21.40	P	Foreign Exchange Future	10.28000	10.28100	0
27/05/2010	£ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	£ / R On 14 June 2010	10.60	P	Foreign Exchange Future	0.03400	0.03900	0
27/05/2010	£ / R On 14 June 2010	12.60	P	Foreign Exchange Future	1.48300	1.48600	0
27/05/2010	£ / R On 14 June 2010	13.60	P	Foreign Exchange Future	2.48000	2.48200	0
27/05/2010	£ / R On 14 June 2010	19.60	P	Foreign Exchange Future	8.48000	8.48100	0
27/05/2010	£ / R On 14 June 2010	21.60	P	Foreign Exchange Future	10.48000	10.48100	0
27/05/2010	£ / R On 14 June 2010	15.70	P	Foreign Exchange Future	4.58000	4.58100	0
27/05/2010	£ / R On 14 June 2010	17.70	P	Foreign Exchange Future	6.58000	6.58100	0
27/05/2010	£ / R On 14 June 2010	19.70	P	Foreign Exchange Future	8.58000	8.58100	0
27/05/2010	£ / R On 14 June 2010	21.70	P	Foreign Exchange Future	10.58000	10.58100	0
27/05/2010	£ / R On 14 June 2010	15.85	P	Foreign Exchange Future	4.73000	4.73100	0
27/05/2010	£ / R On 14 June 2010	17.85	P	Foreign Exchange Future	6.73000	6.73100	0
27/05/2010	£ / R On 14 June 2010	19.85	P	Foreign Exchange Future	8.73000	8.73100	0
27/05/2010	£ / R On 14 June 2010	21.85	P	Foreign Exchange Future	10.73000	10.73100	0
27/05/2010	£ / R On 14 June 2010	20.35	P	Foreign Exchange Future	9.23000	9.23100	0
27/05/2010	£ / R On 14 June 2010	22.35	P	Foreign Exchange Future	11.23000	11.23100	0
27/05/2010	£ / R On 14 June 2010	20.05	P	Foreign Exchange Future	8.93000	8.93100	0
27/05/2010	£ / R On 14 June 2010	22.05	P	Foreign Exchange Future	10.93000	10.93100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	£ / R On 13 September 2010			Foreign Exchange Future	11.29180	11.29250	3,462
27/05/2010	£ / R On 13 September 2010	12.80	C	Foreign Exchange Future	0.11100	0.11200	0
27/05/2010	£ / R On 13 September 2010	12.70	C	Foreign Exchange Future	0.12500	0.12700	0
27/05/2010	£ / R On 13 September 2010	12.75	C	Foreign Exchange Future	0.11800	0.11900	0
27/05/2010	£ / R On 13 September 2010	12.75	P	Foreign Exchange Future	1.57600	1.57700	0
27/05/2010	£ / R On 13 September 2010	12.70	P	Foreign Exchange Future	1.53300	1.53500	0
27/05/2010	£ / R On 13 September 2010	12.80	P	Foreign Exchange Future	1.61900	1.62000	0
27/05/2010	£ / R On 13 December 2010			Foreign Exchange Future	11.45780	11.45840	641
27/05/2010	£ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.45700	0.45900	0
27/05/2010	£ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.47600	0.47800	50
27/05/2010	£ / R On 13 December 2010	11.90	P	Foreign Exchange Future	0.89900	0.90100	0
27/05/2010	£ / R On 13 December 2010	11.85	P	Foreign Exchange Future	0.86800	0.87000	0
27/05/2010	¥ / R On 14 June 2010			Foreign Exchange Future	0.08460	0.08520	80
27/05/2010	¥ / R On 14 June 2010	0.08	C	Foreign Exchange Future	0.00489	0.00541	0
27/05/2010	¥ / R On 14 June 2010	0.09	C	Foreign Exchange Future	0.00060	0.00072	0
27/05/2010	¥ / R On 14 June 2010	0.07	C	Foreign Exchange Future	0.01462	0.01522	0
27/05/2010	¥ / R On 14 June 2010	0.07	P	Foreign Exchange Future	0.00002	0.00002	0
27/05/2010	¥ / R On 14 June 2010	0.09	P	Foreign Exchange Future	0.00600	0.00552	0
27/05/2010	¥ / R On 14 June 2010	0.08	P	Foreign Exchange Future	0.00029	0.00021	0
27/05/2010	¥ / R On 13 September 2010			Foreign Exchange Future	0.08610	0.08670	0
27/05/2010	¥ / R On 13 September 2010	0.08	C	Foreign Exchange Future	0.00602	0.00643	0
27/05/2010	¥ / R On 13 September 2010	0.08	P	Foreign Exchange Future	0.00282	0.00263	0
27/05/2010	€ / R On 14 June 2010			Foreign Exchange Future	9.42650	9.43320	23,264
27/05/2010	€ / R On 14 June 2010	12.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	11.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	12.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	11.30	C	Foreign Exchange Future	0.00000	0.00100	25
27/05/2010	€ / R On 14 June 2010	10.30	C	Foreign Exchange Future	0.00700	0.00900	20

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	€ / R On 14 June 2010	9.30	C	Foreign Exchange Future	0.21400	0.22800	0
27/05/2010	€ / R On 14 June 2010	8.30	C	Foreign Exchange Future	1.12700	1.13400	0
27/05/2010	€ / R On 14 June 2010	7.30	C	Foreign Exchange Future	2.12700	2.13300	0
27/05/2010	€ / R On 14 June 2010	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00300	0.00300	0
27/05/2010	€ / R On 14 June 2010	9.60	C	Foreign Exchange Future	0.07800	0.08800	0
27/05/2010	€ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.83100	0.83700	0
27/05/2010	€ / R On 14 June 2010	7.60	C	Foreign Exchange Future	1.82700	1.83300	0
27/05/2010	€ / R On 14 June 2010	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	11.70	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	10.70	C	Foreign Exchange Future	0.00200	0.00200	0
27/05/2010	€ / R On 14 June 2010	9.70	C	Foreign Exchange Future	0.05600	0.06300	0
27/05/2010	€ / R On 14 June 2010	8.70	C	Foreign Exchange Future	0.73300	0.74000	0
27/05/2010	€ / R On 14 June 2010	7.70	C	Foreign Exchange Future	1.72700	1.73300	0
27/05/2010	€ / R On 14 June 2010	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	10.35	C	Foreign Exchange Future	0.00600	0.00700	0
27/05/2010	€ / R On 14 June 2010	9.35	C	Foreign Exchange Future	0.18100	0.19600	0
27/05/2010	€ / R On 14 June 2010	8.35	C	Foreign Exchange Future	1.07800	1.08400	0
27/05/2010	€ / R On 14 June 2010	7.35	C	Foreign Exchange Future	2.07700	2.08300	0
27/05/2010	€ / R On 14 June 2010	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	13.40	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	€ / R On 14 June 2010	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	10.40	C	Foreign Exchange Future	0.00500	0.00600	0
27/05/2010	€ / R On 14 June 2010	9.40	C	Foreign Exchange Future	0.15100	0.16700	0
27/05/2010	€ / R On 14 June 2010	8.40	C	Foreign Exchange Future	1.02800	1.03400	0
27/05/2010	€ / R On 14 June 2010	7.40	C	Foreign Exchange Future	2.02700	2.03300	0
27/05/2010	€ / R On 14 June 2010	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	13.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00300	0.00400	0
27/05/2010	€ / R On 14 June 2010	9.55	C	Foreign Exchange Future	0.09300	0.10300	0
27/05/2010	€ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.88000	0.88600	0
27/05/2010	€ / R On 14 June 2010	7.55	C	Foreign Exchange Future	1.87700	1.88300	0
27/05/2010	€ / R On 14 June 2010	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	15.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	10.45	C	Foreign Exchange Future	0.00400	0.00500	0
27/05/2010	€ / R On 14 June 2010	9.45	C	Foreign Exchange Future	0.12900	0.14000	0
27/05/2010	€ / R On 14 June 2010	8.45	C	Foreign Exchange Future	0.97900	0.98500	0
27/05/2010	€ / R On 14 June 2010	7.45	C	Foreign Exchange Future	1.97700	1.98300	0
27/05/2010	€ / R On 14 June 2010	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	8.15	C	Foreign Exchange Future	1.27700	1.28400	0
27/05/2010	€ / R On 14 June 2010	12.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 14 June 2010	10.15	C	Foreign Exchange Future	0.01200	0.01400	0
27/05/2010	€ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.32500	0.33700	0
27/05/2010	€ / R On 14 June 2010	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00400	0.00500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	€ / R On 14 June 2010	9.50	C	Foreign Exchange Future	0.11000	0.12000	0
27/05/2010	€ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.92900	0.93500	0
27/05/2010	€ / R On 14 June 2010	7.50	C	Foreign Exchange Future	1.92700	1.93300	0
27/05/2010	€ / R On 14 June 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	13.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	11.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00100	0.00200	29
27/05/2010	€ / R On 14 June 2010	9.85	C	Foreign Exchange Future	0.03300	0.03800	0
27/05/2010	€ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.59000	0.59700	0
27/05/2010	€ / R On 14 June 2010	7.85	C	Foreign Exchange Future	1.57700	1.58300	0
27/05/2010	€ / R On 14 June 2010	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	11.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00100	0.00200	0
27/05/2010	€ / R On 14 June 2010	9.80	C	Foreign Exchange Future	0.03900	0.04500	0
27/05/2010	€ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.63700	0.64400	0
27/05/2010	€ / R On 14 June 2010	7.80	C	Foreign Exchange Future	1.62700	1.63300	0
27/05/2010	€ / R On 14 June 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	13.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 14 June 2010	9.90	C	Foreign Exchange Future	0.02800	0.03300	0
27/05/2010	€ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.54400	0.55100	0
27/05/2010	€ / R On 14 June 2010	7.90	C	Foreign Exchange Future	1.52700	1.53300	0
27/05/2010	€ / R On 14 June 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	13.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	11.95	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	€ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 14 June 2010	9.95	C	Foreign Exchange Future	0.02300	0.02700	0
27/05/2010	€ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.49800	0.50600	0
27/05/2010	€ / R On 14 June 2010	7.95	C	Foreign Exchange Future	1.47700	1.48300	0
27/05/2010	€ / R On 14 June 2010	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	11.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00200	0.00200	0
27/05/2010	€ / R On 14 June 2010	9.75	C	Foreign Exchange Future	0.04700	0.05400	0
27/05/2010	€ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.68500	0.69200	0
27/05/2010	€ / R On 14 June 2010	7.75	C	Foreign Exchange Future	1.67700	1.68300	0
27/05/2010	€ / R On 14 June 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	14.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 14 June 2010	10.00	C	Foreign Exchange Future	0.01900	0.02300	0
27/05/2010	€ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.45300	0.46200	0
27/05/2010	€ / R On 14 June 2010	8.00	C	Foreign Exchange Future	1.42700	1.43300	0
27/05/2010	€ / R On 14 June 2010	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 14 June 2010	14.15	P	Foreign Exchange Future	4.72400	4.71700	0
27/05/2010	€ / R On 14 June 2010	16.15	P	Foreign Exchange Future	6.72400	6.71700	0
27/05/2010	€ / R On 14 June 2010	18.15	P	Foreign Exchange Future	8.72400	8.71700	0
27/05/2010	€ / R On 14 June 2010	20.15	P	Foreign Exchange Future	10.72400	10.71700	0
27/05/2010	€ / R On 14 June 2010	8.00	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	€ / R On 14 June 2010	9.00	P	Foreign Exchange Future	0.02700	0.02900	0
27/05/2010	€ / R On 14 June 2010	10.00	P	Foreign Exchange Future	0.59300	0.59000	0
27/05/2010	€ / R On 14 June 2010	11.00	P	Foreign Exchange Future	1.57500	1.56800	0
27/05/2010	€ / R On 14 June 2010	14.00	P	Foreign Exchange Future	4.57400	4.56700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	€ / R On 14 June 2010	16.00	P	Foreign Exchange Future	6.57400	6.56700	0
27/05/2010	€ / R On 14 June 2010	18.00	P	Foreign Exchange Future	8.57400	8.56700	0
27/05/2010	€ / R On 14 June 2010	20.00	P	Foreign Exchange Future	10.57400	10.56700	0
27/05/2010	€ / R On 14 June 2010	7.75	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	€ / R On 14 June 2010	8.75	P	Foreign Exchange Future	0.00900	0.00900	0
27/05/2010	€ / R On 14 June 2010	9.75	P	Foreign Exchange Future	0.37100	0.37100	0
27/05/2010	€ / R On 14 June 2010	10.75	P	Foreign Exchange Future	1.32600	1.31900	0
27/05/2010	€ / R On 14 June 2010	11.75	P	Foreign Exchange Future	2.32400	2.31700	0
27/05/2010	€ / R On 14 June 2010	13.75	P	Foreign Exchange Future	4.32400	4.31700	0
27/05/2010	€ / R On 14 June 2010	15.75	P	Foreign Exchange Future	6.32400	6.31700	0
27/05/2010	€ / R On 14 June 2010	17.75	P	Foreign Exchange Future	8.32400	8.31700	0
27/05/2010	€ / R On 14 June 2010	19.75	P	Foreign Exchange Future	10.32400	10.31700	0
27/05/2010	€ / R On 14 June 2010	7.95	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	€ / R On 14 June 2010	8.95	P	Foreign Exchange Future	0.02200	0.02300	0
27/05/2010	€ / R On 14 June 2010	9.95	P	Foreign Exchange Future	0.54700	0.54400	0
27/05/2010	€ / R On 14 June 2010	10.95	P	Foreign Exchange Future	1.52500	1.51800	0
27/05/2010	€ / R On 14 June 2010	11.95	P	Foreign Exchange Future	2.52400	2.51700	0
27/05/2010	€ / R On 14 June 2010	13.95	P	Foreign Exchange Future	4.52400	4.51700	0
27/05/2010	€ / R On 14 June 2010	15.95	P	Foreign Exchange Future	6.52400	6.51700	0
27/05/2010	€ / R On 14 June 2010	17.95	P	Foreign Exchange Future	8.52400	8.51700	0
27/05/2010	€ / R On 14 June 2010	19.95	P	Foreign Exchange Future	10.52400	10.51700	0
27/05/2010	€ / R On 14 June 2010	7.90	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	€ / R On 14 June 2010	8.90	P	Foreign Exchange Future	0.01800	0.01800	0
27/05/2010	€ / R On 14 June 2010	9.90	P	Foreign Exchange Future	0.50200	0.50000	0
27/05/2010	€ / R On 14 June 2010	10.90	P	Foreign Exchange Future	1.47500	1.46800	0
27/05/2010	€ / R On 14 June 2010	13.90	P	Foreign Exchange Future	4.47400	4.46700	0
27/05/2010	€ / R On 14 June 2010	15.90	P	Foreign Exchange Future	6.47400	6.46700	0
27/05/2010	€ / R On 14 June 2010	17.90	P	Foreign Exchange Future	8.47400	8.46700	0
27/05/2010	€ / R On 14 June 2010	19.90	P	Foreign Exchange Future	10.47400	10.46700	0
27/05/2010	€ / R On 14 June 2010	7.80	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	€ / R On 14 June 2010	8.80	P	Foreign Exchange Future	0.01100	0.01100	0
27/05/2010	€ / R On 14 June 2010	9.80	P	Foreign Exchange Future	0.41300	0.41200	0
27/05/2010	€ / R On 14 June 2010	10.80	P	Foreign Exchange Future	1.37500	1.36900	0
27/05/2010	€ / R On 14 June 2010	11.80	P	Foreign Exchange Future	2.37400	2.36700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	€ / R On 14 June 2010	13.80	P	Foreign Exchange Future	4.37400	4.36700	0
27/05/2010	€ / R On 14 June 2010	15.80	P	Foreign Exchange Future	6.37400	6.36700	0
27/05/2010	€ / R On 14 June 2010	17.80	P	Foreign Exchange Future	8.37400	8.36700	0
27/05/2010	€ / R On 14 June 2010	19.80	P	Foreign Exchange Future	10.37400	10.36700	0
27/05/2010	€ / R On 14 June 2010	7.85	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	€ / R On 14 June 2010	8.85	P	Foreign Exchange Future	0.01400	0.01400	0
27/05/2010	€ / R On 14 June 2010	9.85	P	Foreign Exchange Future	0.45700	0.45500	0
27/05/2010	€ / R On 14 June 2010	10.85	P	Foreign Exchange Future	1.42500	1.41900	0
27/05/2010	€ / R On 14 June 2010	11.85	P	Foreign Exchange Future	2.42400	2.41700	0
27/05/2010	€ / R On 14 June 2010	13.85	P	Foreign Exchange Future	4.42400	4.41700	0
27/05/2010	€ / R On 14 June 2010	15.85	P	Foreign Exchange Future	6.42400	6.41700	0
27/05/2010	€ / R On 14 June 2010	17.85	P	Foreign Exchange Future	8.42400	8.41700	0
27/05/2010	€ / R On 14 June 2010	19.85	P	Foreign Exchange Future	10.42400	10.41700	0
27/05/2010	€ / R On 14 June 2010	7.50	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	€ / R On 14 June 2010	8.50	P	Foreign Exchange Future	0.00300	0.00200	0
27/05/2010	€ / R On 14 June 2010	9.50	P	Foreign Exchange Future	0.18400	0.18700	0
27/05/2010	€ / R On 14 June 2010	10.50	P	Foreign Exchange Future	1.07800	1.07200	0
27/05/2010	€ / R On 14 June 2010	11.50	P	Foreign Exchange Future	2.07400	2.06700	0
27/05/2010	€ / R On 14 June 2010	13.50	P	Foreign Exchange Future	4.07400	4.06700	0
27/05/2010	€ / R On 14 June 2010	15.50	P	Foreign Exchange Future	6.07400	6.06700	0
27/05/2010	€ / R On 14 June 2010	17.50	P	Foreign Exchange Future	8.07400	8.06700	0
27/05/2010	€ / R On 14 June 2010	9.15	P	Foreign Exchange Future	0.04900	0.05400	0
27/05/2010	€ / R On 14 June 2010	10.15	P	Foreign Exchange Future	0.73600	0.73100	0
27/05/2010	€ / R On 14 June 2010	11.15	P	Foreign Exchange Future	1.72500	1.71800	0
27/05/2010	€ / R On 14 June 2010	12.15	P	Foreign Exchange Future	2.72400	2.71700	0
27/05/2010	€ / R On 14 June 2010	8.15	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 14 June 2010	19.50	P	Foreign Exchange Future	10.07400	10.06700	0
27/05/2010	€ / R On 14 June 2010	7.45	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	€ / R On 14 June 2010	8.45	P	Foreign Exchange Future	0.00300	0.00200	0
27/05/2010	€ / R On 14 June 2010	9.45	P	Foreign Exchange Future	0.15300	0.15700	0
27/05/2010	€ / R On 14 June 2010	10.45	P	Foreign Exchange Future	1.02800	1.02200	0
27/05/2010	€ / R On 14 June 2010	11.45	P	Foreign Exchange Future	2.02400	2.01700	0
27/05/2010	€ / R On 14 June 2010	13.45	P	Foreign Exchange Future	4.02400	4.01700	0
27/05/2010	€ / R On 14 June 2010	15.45	P	Foreign Exchange Future	6.02400	6.01700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	€ / R On 14 June 2010	17.45	P	Foreign Exchange Future	8.02400	8.01700	0
27/05/2010	€ / R On 14 June 2010	19.45	P	Foreign Exchange Future	10.02400	10.01700	0
27/05/2010	€ / R On 14 June 2010	7.55	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	€ / R On 14 June 2010	8.55	P	Foreign Exchange Future	0.00400	0.00300	0
27/05/2010	€ / R On 14 June 2010	9.55	P	Foreign Exchange Future	0.21700	0.22000	0
27/05/2010	€ / R On 14 June 2010	10.55	P	Foreign Exchange Future	1.12700	1.12100	0
27/05/2010	€ / R On 14 June 2010	11.55	P	Foreign Exchange Future	2.12400	2.11700	0
27/05/2010	€ / R On 14 June 2010	13.55	P	Foreign Exchange Future	4.12400	4.11700	0
27/05/2010	€ / R On 14 June 2010	15.55	P	Foreign Exchange Future	6.12400	6.11700	0
27/05/2010	€ / R On 14 June 2010	17.55	P	Foreign Exchange Future	8.12400	8.11700	0
27/05/2010	€ / R On 14 June 2010	19.55	P	Foreign Exchange Future	10.12400	10.11700	0
27/05/2010	€ / R On 14 June 2010	7.40	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	€ / R On 14 June 2010	8.40	P	Foreign Exchange Future	0.00200	0.00100	0
27/05/2010	€ / R On 14 June 2010	9.40	P	Foreign Exchange Future	0.12500	0.13400	0
27/05/2010	€ / R On 14 June 2010	10.40	P	Foreign Exchange Future	0.97900	0.97300	0
27/05/2010	€ / R On 14 June 2010	11.40	P	Foreign Exchange Future	1.97400	1.96700	0
27/05/2010	€ / R On 14 June 2010	13.40	P	Foreign Exchange Future	3.97400	3.96700	0
27/05/2010	€ / R On 14 June 2010	15.40	P	Foreign Exchange Future	5.97400	5.96700	0
27/05/2010	€ / R On 14 June 2010	17.40	P	Foreign Exchange Future	7.97400	7.96700	0
27/05/2010	€ / R On 14 June 2010	19.40	P	Foreign Exchange Future	9.97400	9.96700	0
27/05/2010	€ / R On 14 June 2010	7.35	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	€ / R On 14 June 2010	8.35	P	Foreign Exchange Future	0.00200	0.00100	0
27/05/2010	€ / R On 14 June 2010	9.35	P	Foreign Exchange Future	0.10500	0.11300	0
27/05/2010	€ / R On 14 June 2010	10.35	P	Foreign Exchange Future	0.93000	0.92400	0
27/05/2010	€ / R On 14 June 2010	11.35	P	Foreign Exchange Future	1.92400	1.91700	0
27/05/2010	€ / R On 14 June 2010	13.35	P	Foreign Exchange Future	3.92400	3.91700	0
27/05/2010	€ / R On 14 June 2010	15.35	P	Foreign Exchange Future	5.92400	5.91700	0
27/05/2010	€ / R On 14 June 2010	17.35	P	Foreign Exchange Future	7.92400	7.91700	0
27/05/2010	€ / R On 14 June 2010	19.35	P	Foreign Exchange Future	9.92400	9.91700	0
27/05/2010	€ / R On 14 June 2010	7.70	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	€ / R On 14 June 2010	8.70	P	Foreign Exchange Future	0.00700	0.00700	0
27/05/2010	€ / R On 14 June 2010	9.70	P	Foreign Exchange Future	0.33000	0.33000	0
27/05/2010	€ / R On 14 June 2010	10.70	P	Foreign Exchange Future	1.27600	1.26900	0
27/05/2010	€ / R On 14 June 2010	11.70	P	Foreign Exchange Future	2.27400	2.26700	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	€ / R On 14 June 2010	13.70	P	Foreign Exchange Future	4.27400	4.26700	0
27/05/2010	€ / R On 14 June 2010	15.70	P	Foreign Exchange Future	6.27400	6.26700	0
27/05/2010	€ / R On 14 June 2010	17.70	P	Foreign Exchange Future	8.27400	8.26700	0
27/05/2010	€ / R On 14 June 2010	19.70	P	Foreign Exchange Future	10.27400	10.26700	0
27/05/2010	€ / R On 14 June 2010	7.60	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	€ / R On 14 June 2010	8.60	P	Foreign Exchange Future	0.00500	0.00400	0
27/05/2010	€ / R On 14 June 2010	9.60	P	Foreign Exchange Future	0.25200	0.25500	0
27/05/2010	€ / R On 14 June 2010	10.60	P	Foreign Exchange Future	1.17700	1.17000	0
27/05/2010	€ / R On 14 June 2010	11.60	P	Foreign Exchange Future	2.17400	2.16700	0
27/05/2010	€ / R On 14 June 2010	13.60	P	Foreign Exchange Future	4.17400	4.16700	0
27/05/2010	€ / R On 14 June 2010	15.60	P	Foreign Exchange Future	6.17400	6.16700	0
27/05/2010	€ / R On 14 June 2010	17.60	P	Foreign Exchange Future	8.17400	8.16700	0
27/05/2010	€ / R On 14 June 2010	19.60	P	Foreign Exchange Future	10.17400	10.16700	0
27/05/2010	€ / R On 14 June 2010	7.30	P	Foreign Exchange Future	0.00100	0.00000	0
27/05/2010	€ / R On 14 June 2010	8.30	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 14 June 2010	9.30	P	Foreign Exchange Future	0.08800	0.09500	0
27/05/2010	€ / R On 14 June 2010	10.30	P	Foreign Exchange Future	0.88100	0.87600	271
27/05/2010	€ / R On 14 June 2010	11.30	P	Foreign Exchange Future	1.87400	1.86800	0
27/05/2010	€ / R On 14 June 2010	13.30	P	Foreign Exchange Future	3.87400	3.86700	0
27/05/2010	€ / R On 14 June 2010	15.30	P	Foreign Exchange Future	5.87400	5.86700	0
27/05/2010	€ / R On 14 June 2010	17.30	P	Foreign Exchange Future	7.87400	7.86700	0
27/05/2010	€ / R On 14 June 2010	19.30	P	Foreign Exchange Future	9.87400	9.86700	0
27/05/2010	€ / R On 14 June 2010	12.00	P	Foreign Exchange Future	2.57400	2.56700	0
27/05/2010	€ / R On 14 June 2010	11.90	P	Foreign Exchange Future	2.47400	2.46700	0
27/05/2010	€ / R On 14 June 2010	12.10	P	Foreign Exchange Future	2.67400	2.66700	0
27/05/2010	€ / R On 13 September 2010			Foreign Exchange Future	9.57890	9.58820	10,625
27/05/2010	€ / R On 13 September 2010	11.66	C	Foreign Exchange Future	0.04400	0.04700	0
27/05/2010	€ / R On 13 September 2010	10.20	C	Foreign Exchange Future	0.17100	0.17800	0
27/05/2010	€ / R On 13 September 2010	10.50	C	Foreign Exchange Future	0.12500	0.13100	2,530
27/05/2010	€ / R On 13 September 2010	10.00	C	Foreign Exchange Future	0.21300	0.22200	2,000
27/05/2010	€ / R On 13 September 2010	9.80	C	Foreign Exchange Future	0.26700	0.27700	750
27/05/2010	€ / R On 13 September 2010	9.30	C	Foreign Exchange Future	0.48800	0.49700	0
27/05/2010	€ / R On 13 September 2010	9.30	P	Foreign Exchange Future	0.20900	0.20900	1,500
27/05/2010	€ / R On 13 September 2010	9.80	P	Foreign Exchange Future	0.48800	0.48900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	€ / R On 13 September 2010	10.00	P	Foreign Exchange Future	0.63400	0.63400	0
27/05/2010	€ / R On 13 September 2010	10.20	P	Foreign Exchange Future	0.79200	0.79000	0
27/05/2010	€ / R On 13 September 2010	10.50	P	Foreign Exchange Future	1.04600	1.04300	0
27/05/2010	€ / R On 13 September 2010	11.66	P	Foreign Exchange Future	2.13000	2.12400	0
27/05/2010	€ / R On 13 December 2010			Foreign Exchange Future	9.72490	9.73480	2,142
27/05/2010	€ / R On 13 December 2010	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 13 December 2010	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 13 December 2010	16.20	C	Foreign Exchange Future	0.00800	0.00700	0
27/05/2010	€ / R On 13 December 2010	14.20	C	Foreign Exchange Future	0.03100	0.03100	0
27/05/2010	€ / R On 13 December 2010	12.20	C	Foreign Exchange Future	0.09100	0.09700	0
27/05/2010	€ / R On 13 December 2010	11.20	C	Foreign Exchange Future	0.16600	0.17400	0
27/05/2010	€ / R On 13 December 2010	10.20	C	Foreign Exchange Future	0.33200	0.34300	0
27/05/2010	€ / R On 13 December 2010	9.20	C	Foreign Exchange Future	0.75600	0.76100	0
27/05/2010	€ / R On 13 December 2010	8.20	C	Foreign Exchange Future	1.56200	1.56800	0
27/05/2010	€ / R On 13 December 2010	12.05	C	Foreign Exchange Future	0.10000	0.10600	0
27/05/2010	€ / R On 13 December 2010	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 13 December 2010	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 13 December 2010	16.25	C	Foreign Exchange Future	0.00700	0.00700	0
27/05/2010	€ / R On 13 December 2010	14.25	C	Foreign Exchange Future	0.03000	0.03000	0
27/05/2010	€ / R On 13 December 2010	12.25	C	Foreign Exchange Future	0.08800	0.09400	0
27/05/2010	€ / R On 13 December 2010	11.25	C	Foreign Exchange Future	0.16100	0.16900	0
27/05/2010	€ / R On 13 December 2010	10.25	C	Foreign Exchange Future	0.31900	0.33000	0
27/05/2010	€ / R On 13 December 2010	9.25	C	Foreign Exchange Future	0.72600	0.73100	0
27/05/2010	€ / R On 13 December 2010	8.25	C	Foreign Exchange Future	1.51600	1.52200	0
27/05/2010	€ / R On 13 December 2010	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 13 December 2010	18.95	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 13 December 2010	16.95	C	Foreign Exchange Future	0.00400	0.00300	0
27/05/2010	€ / R On 13 December 2010	14.95	C	Foreign Exchange Future	0.01900	0.01800	0
27/05/2010	€ / R On 13 December 2010	12.95	C	Foreign Exchange Future	0.06000	0.06400	0
27/05/2010	€ / R On 13 December 2010	11.95	C	Foreign Exchange Future	0.10600	0.11300	0
27/05/2010	€ / R On 13 December 2010	10.95	C	Foreign Exchange Future	0.19400	0.20300	0
27/05/2010	€ / R On 13 December 2010	9.95	C	Foreign Exchange Future	0.40300	0.41400	0
27/05/2010	€ / R On 13 December 2010	8.95	C	Foreign Exchange Future	0.92300	0.92600	0
27/05/2010	€ / R On 13 December 2010	20.85	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	€ / R On 13 December 2010	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 13 December 2010	16.85	C	Foreign Exchange Future	0.00400	0.00400	0
27/05/2010	€ / R On 13 December 2010	14.85	C	Foreign Exchange Future	0.02000	0.01900	0
27/05/2010	€ / R On 13 December 2010	12.85	C	Foreign Exchange Future	0.06300	0.06700	0
27/05/2010	€ / R On 13 December 2010	11.85	C	Foreign Exchange Future	0.11300	0.12000	0
27/05/2010	€ / R On 13 December 2010	10.85	C	Foreign Exchange Future	0.20800	0.21700	0
27/05/2010	€ / R On 13 December 2010	9.85	C	Foreign Exchange Future	0.43600	0.44800	0
27/05/2010	€ / R On 13 December 2010	8.85	C	Foreign Exchange Future	0.99600	0.99800	0
27/05/2010	€ / R On 13 December 2010	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 13 December 2010	18.00	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 13 December 2010	16.00	C	Foreign Exchange Future	0.00900	0.00800	0
27/05/2010	€ / R On 13 December 2010	14.00	C	Foreign Exchange Future	0.03500	0.03600	0
27/05/2010	€ / R On 13 December 2010	12.00	C	Foreign Exchange Future	0.10300	0.10900	0
27/05/2010	€ / R On 13 December 2010	11.00	C	Foreign Exchange Future	0.18800	0.19700	0
27/05/2010	€ / R On 13 December 2010	10.00	C	Foreign Exchange Future	0.38700	0.39900	0
27/05/2010	€ / R On 13 December 2010	9.00	C	Foreign Exchange Future	0.88800	0.89100	0
27/05/2010	€ / R On 13 December 2010	8.00	C	Foreign Exchange Future	1.75100	1.75800	0
27/05/2010	€ / R On 13 December 2010	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 13 December 2010	18.10	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 13 December 2010	16.10	C	Foreign Exchange Future	0.00800	0.00700	0
27/05/2010	€ / R On 13 December 2010	14.10	C	Foreign Exchange Future	0.03300	0.03400	0
27/05/2010	€ / R On 13 December 2010	10.30	C	Foreign Exchange Future	0.30800	0.31800	60
27/05/2010	€ / R On 13 December 2010	13.95	C	Foreign Exchange Future	0.03600	0.03800	0
27/05/2010	€ / R On 13 December 2010	7.95	C	Foreign Exchange Future	1.79900	1.80500	0
27/05/2010	€ / R On 13 December 2010	11.90	C	Foreign Exchange Future	0.10900	0.11600	0
27/05/2010	€ / R On 13 December 2010	10.90	C	Foreign Exchange Future	0.20100	0.21000	0
27/05/2010	€ / R On 13 December 2010	9.90	C	Foreign Exchange Future	0.41900	0.43100	0
27/05/2010	€ / R On 13 December 2010	8.90	C	Foreign Exchange Future	0.95900	0.96100	0
27/05/2010	€ / R On 13 December 2010	7.90	C	Foreign Exchange Future	1.84700	1.85300	0
27/05/2010	€ / R On 13 December 2010	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 13 December 2010	17.95	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 13 December 2010	15.95	C	Foreign Exchange Future	0.01000	0.00900	0
27/05/2010	€ / R On 13 December 2010	12.10	C	Foreign Exchange Future	0.09700	0.10300	0
27/05/2010	€ / R On 13 December 2010	11.10	C	Foreign Exchange Future	0.17700	0.18500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	€ / R On 13 December 2010	10.10	C	Foreign Exchange Future	0.35800	0.36900	0
27/05/2010	€ / R On 13 December 2010	9.10	C	Foreign Exchange Future	0.82000	0.82400	0
27/05/2010	€ / R On 13 December 2010	8.10	C	Foreign Exchange Future	1.65600	1.66300	0
27/05/2010	€ / R On 13 December 2010	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 13 December 2010	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 13 December 2010	16.40	C	Foreign Exchange Future	0.00600	0.00600	0
27/05/2010	€ / R On 13 December 2010	14.40	C	Foreign Exchange Future	0.02700	0.02700	0
27/05/2010	€ / R On 13 December 2010	12.40	C	Foreign Exchange Future	0.08100	0.08600	0
27/05/2010	€ / R On 13 December 2010	11.40	C	Foreign Exchange Future	0.14700	0.15500	0
27/05/2010	€ / R On 13 December 2010	10.40	C	Foreign Exchange Future	0.28600	0.29600	0
27/05/2010	€ / R On 13 December 2010	9.40	C	Foreign Exchange Future	0.64000	0.64800	0
27/05/2010	€ / R On 13 December 2010	8.40	C	Foreign Exchange Future	1.37800	1.38400	0
27/05/2010	€ / R On 13 December 2010	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 13 December 2010	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 13 December 2010	16.55	C	Foreign Exchange Future	0.00500	0.00500	0
27/05/2010	€ / R On 13 December 2010	14.55	C	Foreign Exchange Future	0.02400	0.02400	0
27/05/2010	€ / R On 13 December 2010	12.55	C	Foreign Exchange Future	0.07500	0.07900	0
27/05/2010	€ / R On 13 December 2010	11.55	C	Foreign Exchange Future	0.13500	0.14200	0
27/05/2010	€ / R On 13 December 2010	10.55	C	Foreign Exchange Future	0.25600	0.26600	0
27/05/2010	€ / R On 13 December 2010	9.55	C	Foreign Exchange Future	0.56200	0.57200	0
27/05/2010	€ / R On 13 December 2010	8.55	C	Foreign Exchange Future	1.24300	1.24900	0
27/05/2010	€ / R On 13 December 2010	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 13 December 2010	17.85	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 13 December 2010	15.85	C	Foreign Exchange Future	0.01100	0.00900	0
27/05/2010	€ / R On 13 December 2010	13.85	C	Foreign Exchange Future	0.03800	0.04000	0
27/05/2010	€ / R On 13 December 2010	7.85	C	Foreign Exchange Future	1.89500	1.90200	0
27/05/2010	€ / R On 13 December 2010	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	€ / R On 13 December 2010	17.90	C	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	€ / R On 13 December 2010	15.90	C	Foreign Exchange Future	0.01000	0.00900	0
27/05/2010	€ / R On 13 December 2010	13.90	C	Foreign Exchange Future	0.03700	0.03900	0
27/05/2010	€ / R On 13 December 2010	13.90	P	Foreign Exchange Future	4.21200	4.20400	0
27/05/2010	€ / R On 13 December 2010	15.90	P	Foreign Exchange Future	6.18500	6.17400	0
27/05/2010	€ / R On 13 December 2010	17.90	P	Foreign Exchange Future	8.17600	8.16600	0
27/05/2010	€ / R On 13 December 2010	19.90	P	Foreign Exchange Future	10.17500	10.16500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	€ / R On 13 December 2010	7.85	P	Foreign Exchange Future	0.02000	0.01700	0
27/05/2010	€ / R On 13 December 2010	13.85	P	Foreign Exchange Future	4.16300	4.15500	0
27/05/2010	€ / R On 13 December 2010	15.85	P	Foreign Exchange Future	6.13600	6.12400	0
27/05/2010	€ / R On 13 December 2010	17.85	P	Foreign Exchange Future	8.12600	8.11600	0
27/05/2010	€ / R On 13 December 2010	19.85	P	Foreign Exchange Future	10.12500	10.11500	0
27/05/2010	€ / R On 13 December 2010	8.55	P	Foreign Exchange Future	0.06800	0.06400	0
27/05/2010	€ / R On 13 December 2010	9.55	P	Foreign Exchange Future	0.38700	0.38700	0
27/05/2010	€ / R On 13 December 2010	10.55	P	Foreign Exchange Future	1.08100	1.08100	0
27/05/2010	€ / R On 13 December 2010	11.55	P	Foreign Exchange Future	1.96000	1.95700	0
27/05/2010	€ / R On 13 December 2010	12.55	P	Foreign Exchange Future	2.90000	2.89400	0
27/05/2010	€ / R On 13 December 2010	14.55	P	Foreign Exchange Future	4.84900	4.83900	0
27/05/2010	€ / R On 13 December 2010	16.55	P	Foreign Exchange Future	6.83000	6.82000	0
27/05/2010	€ / R On 13 December 2010	18.55	P	Foreign Exchange Future	8.82600	8.81600	0
27/05/2010	€ / R On 13 December 2010	20.55	P	Foreign Exchange Future	10.82500	10.81500	0
27/05/2010	€ / R On 13 December 2010	8.40	P	Foreign Exchange Future	0.05300	0.04900	0
27/05/2010	€ / R On 13 December 2010	9.40	P	Foreign Exchange Future	0.31500	0.31300	0
27/05/2010	€ / R On 13 December 2010	10.40	P	Foreign Exchange Future	0.96100	0.96100	0
27/05/2010	€ / R On 13 December 2010	11.40	P	Foreign Exchange Future	1.82200	1.82000	0
27/05/2010	€ / R On 13 December 2010	12.40	P	Foreign Exchange Future	2.75600	2.75100	0
27/05/2010	€ / R On 13 December 2010	14.40	P	Foreign Exchange Future	4.70200	4.69200	0
27/05/2010	€ / R On 13 December 2010	16.40	P	Foreign Exchange Future	6.68100	6.67100	0
27/05/2010	€ / R On 13 December 2010	18.40	P	Foreign Exchange Future	8.67600	8.66600	0
27/05/2010	€ / R On 13 December 2010	20.40	P	Foreign Exchange Future	10.67500	10.66500	0
27/05/2010	€ / R On 13 December 2010	8.10	P	Foreign Exchange Future	0.03100	0.02800	0
27/05/2010	€ / R On 13 December 2010	9.10	P	Foreign Exchange Future	0.19500	0.18900	0
27/05/2010	€ / R On 13 December 2010	10.10	P	Foreign Exchange Future	0.73300	0.73400	0
27/05/2010	€ / R On 13 December 2010	11.10	P	Foreign Exchange Future	1.55200	1.55000	0
27/05/2010	€ / R On 13 December 2010	12.10	P	Foreign Exchange Future	2.47200	2.46800	0
27/05/2010	€ / R On 13 December 2010	15.95	P	Foreign Exchange Future	6.23500	6.22400	0
27/05/2010	€ / R On 13 December 2010	17.95	P	Foreign Exchange Future	8.22600	8.21600	0
27/05/2010	€ / R On 13 December 2010	19.95	P	Foreign Exchange Future	10.22500	10.21500	0
27/05/2010	€ / R On 13 December 2010	7.90	P	Foreign Exchange Future	0.02200	0.01800	0
27/05/2010	€ / R On 13 December 2010	8.90	P	Foreign Exchange Future	0.13400	0.12600	0
27/05/2010	€ / R On 13 December 2010	9.90	P	Foreign Exchange Future	0.59400	0.59600	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	€ / R On 13 December 2010	10.90	P	Foreign Exchange Future	1.37600	1.37500	0
27/05/2010	€ / R On 13 December 2010	11.90	P	Foreign Exchange Future	2.28400	2.28100	0
27/05/2010	€ / R On 13 December 2010	7.95	P	Foreign Exchange Future	0.02400	0.02000	0
27/05/2010	€ / R On 13 December 2010	10.30	P	Foreign Exchange Future	0.88300	0.88300	0
27/05/2010	€ / R On 13 December 2010	13.95	P	Foreign Exchange Future	4.26100	4.25300	0
27/05/2010	€ / R On 13 December 2010	14.10	P	Foreign Exchange Future	4.40800	4.39900	0
27/05/2010	€ / R On 13 December 2010	16.10	P	Foreign Exchange Future	6.38300	6.37200	0
27/05/2010	€ / R On 13 December 2010	18.10	P	Foreign Exchange Future	8.37600	8.36600	0
27/05/2010	€ / R On 13 December 2010	20.10	P	Foreign Exchange Future	10.37500	10.36500	0
27/05/2010	€ / R On 13 December 2010	8.00	P	Foreign Exchange Future	0.02600	0.02300	0
27/05/2010	€ / R On 13 December 2010	9.00	P	Foreign Exchange Future	0.16300	0.15600	0
27/05/2010	€ / R On 13 December 2010	10.00	P	Foreign Exchange Future	0.66200	0.66400	0
27/05/2010	€ / R On 13 December 2010	11.00	P	Foreign Exchange Future	1.46300	1.46200	0
27/05/2010	€ / R On 13 December 2010	12.00	P	Foreign Exchange Future	2.37800	2.37400	0
27/05/2010	€ / R On 13 December 2010	14.00	P	Foreign Exchange Future	4.31000	4.30100	0
27/05/2010	€ / R On 13 December 2010	16.00	P	Foreign Exchange Future	6.28400	6.27300	0
27/05/2010	€ / R On 13 December 2010	18.00	P	Foreign Exchange Future	8.27600	8.26600	0
27/05/2010	€ / R On 13 December 2010	20.00	P	Foreign Exchange Future	10.27500	10.26500	0
27/05/2010	€ / R On 13 December 2010	8.85	P	Foreign Exchange Future	0.12100	0.11300	0
27/05/2010	€ / R On 13 December 2010	9.85	P	Foreign Exchange Future	0.56100	0.56300	0
27/05/2010	€ / R On 13 December 2010	10.85	P	Foreign Exchange Future	1.33300	1.33200	0
27/05/2010	€ / R On 13 December 2010	11.85	P	Foreign Exchange Future	2.23800	2.23500	0
27/05/2010	€ / R On 13 December 2010	12.85	P	Foreign Exchange Future	3.18800	3.18200	0
27/05/2010	€ / R On 13 December 2010	14.85	P	Foreign Exchange Future	5.14500	5.13400	0
27/05/2010	€ / R On 13 December 2010	16.85	P	Foreign Exchange Future	7.12900	7.11900	0
27/05/2010	€ / R On 13 December 2010	18.85	P	Foreign Exchange Future	9.12600	9.11600	0
27/05/2010	€ / R On 13 December 2010	20.85	P	Foreign Exchange Future	11.12500	11.11500	0
27/05/2010	€ / R On 13 December 2010	8.95	P	Foreign Exchange Future	0.14800	0.14100	0
27/05/2010	€ / R On 13 December 2010	9.95	P	Foreign Exchange Future	0.62800	0.62900	0
27/05/2010	€ / R On 13 December 2010	10.95	P	Foreign Exchange Future	1.41900	1.41800	0
27/05/2010	€ / R On 13 December 2010	11.95	P	Foreign Exchange Future	2.33100	2.32800	0
27/05/2010	€ / R On 13 December 2010	12.95	P	Foreign Exchange Future	3.28500	3.27900	0
27/05/2010	€ / R On 13 December 2010	14.95	P	Foreign Exchange Future	5.24400	5.23300	0
27/05/2010	€ / R On 13 December 2010	16.95	P	Foreign Exchange Future	7.22900	7.21800	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	€ / R On 13 December 2010	18.95	P	Foreign Exchange Future	9.22600	9.21600	0
27/05/2010	€ / R On 13 December 2010	20.95	P	Foreign Exchange Future	11.22500	11.21500	0
27/05/2010	€ / R On 13 December 2010	8.25	P	Foreign Exchange Future	0.04100	0.03700	0
27/05/2010	€ / R On 13 December 2010	9.25	P	Foreign Exchange Future	0.25100	0.24600	0
27/05/2010	€ / R On 13 December 2010	10.25	P	Foreign Exchange Future	0.84400	0.84500	0
27/05/2010	€ / R On 13 December 2010	11.25	P	Foreign Exchange Future	1.68600	1.68400	0
27/05/2010	€ / R On 13 December 2010	12.25	P	Foreign Exchange Future	2.61300	2.60900	0
27/05/2010	€ / R On 13 December 2010	14.25	P	Foreign Exchange Future	4.55500	4.54500	0
27/05/2010	€ / R On 13 December 2010	16.25	P	Foreign Exchange Future	6.53200	6.52200	0
27/05/2010	€ / R On 13 December 2010	18.25	P	Foreign Exchange Future	8.52600	8.51600	0
27/05/2010	€ / R On 13 December 2010	20.25	P	Foreign Exchange Future	10.52500	10.51500	0
27/05/2010	€ / R On 13 December 2010	12.05	P	Foreign Exchange Future	2.42500	2.42100	0
27/05/2010	€ / R On 13 December 2010	8.20	P	Foreign Exchange Future	0.03700	0.03300	0
27/05/2010	€ / R On 13 December 2010	9.20	P	Foreign Exchange Future	0.23100	0.22600	0
27/05/2010	€ / R On 13 December 2010	10.20	P	Foreign Exchange Future	0.80700	0.80800	0
27/05/2010	€ / R On 13 December 2010	11.20	P	Foreign Exchange Future	1.64100	1.63900	0
27/05/2010	€ / R On 13 December 2010	12.20	P	Foreign Exchange Future	2.56600	2.56200	0
27/05/2010	€ / R On 13 December 2010	14.20	P	Foreign Exchange Future	4.50600	4.49600	0
27/05/2010	€ / R On 13 December 2010	16.20	P	Foreign Exchange Future	6.48300	6.47200	0
27/05/2010	€ / R On 13 December 2010	18.20	P	Foreign Exchange Future	8.47600	8.46600	0
27/05/2010	€ / R On 13 December 2010	20.20	P	Foreign Exchange Future	10.47500	10.46500	0
27/05/2010	AU$ / R On 14 June 2010			Foreign Exchange Future	6.47470	6.42910	7,700
27/05/2010	AU$ / R On 14 June 2010	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	8.60	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	6.60	C	Foreign Exchange Future	0.05600	0.04800	0
27/05/2010	AU$ / R On 14 June 2010	5.60	C	Foreign Exchange Future	0.87600	0.83000	0
27/05/2010	AU$ / R On 14 June 2010	4.60	C	Foreign Exchange Future	1.87500	1.82900	0
27/05/2010	AU$ / R On 14 June 2010	3.60	C	Foreign Exchange Future	2.87500	2.82900	0
27/05/2010	AU$ / R On 14 June 2010	2.60	C	Foreign Exchange Future	3.87500	3.82900	0
27/05/2010	AU$ / R On 14 June 2010	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	12.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	AU$ / R On 14 June 2010	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	8.55	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	6.55	C	Foreign Exchange Future	0.07100	0.06100	0
27/05/2010	AU$ / R On 14 June 2010	5.55	C	Foreign Exchange Future	0.92500	0.88000	0
27/05/2010	AU$ / R On 14 June 2010	4.55	C	Foreign Exchange Future	1.92500	1.87900	0
27/05/2010	AU$ / R On 14 June 2010	3.55	C	Foreign Exchange Future	2.92500	2.87900	0
27/05/2010	AU$ / R On 14 June 2010	2.55	C	Foreign Exchange Future	3.92500	3.87900	0
27/05/2010	AU$ / R On 14 June 2010	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	8.50	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	6.50	C	Foreign Exchange Future	0.08800	0.07600	0
27/05/2010	AU$ / R On 14 June 2010	5.50	C	Foreign Exchange Future	0.97500	0.93000	0
27/05/2010	AU$ / R On 14 June 2010	4.50	C	Foreign Exchange Future	1.97500	1.92900	0
27/05/2010	AU$ / R On 14 June 2010	3.50	C	Foreign Exchange Future	2.97500	2.92900	0
27/05/2010	AU$ / R On 14 June 2010	2.50	C	Foreign Exchange Future	3.97500	3.92900	0
27/05/2010	AU$ / R On 14 June 2010	6.70	C	Foreign Exchange Future	0.03500	0.03100	0
27/05/2010	AU$ / R On 14 June 2010	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	8.85	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	6.85	C	Foreign Exchange Future	0.01700	0.01600	0
27/05/2010	AU$ / R On 14 June 2010	5.85	C	Foreign Exchange Future	0.62800	0.58400	0
27/05/2010	AU$ / R On 14 June 2010	4.85	C	Foreign Exchange Future	1.62500	1.57900	0
27/05/2010	AU$ / R On 14 June 2010	3.85	C	Foreign Exchange Future	2.62500	2.57900	0
27/05/2010	AU$ / R On 14 June 2010	2.85	C	Foreign Exchange Future	3.62500	3.57900	0
27/05/2010	AU$ / R On 14 June 2010	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	8.75	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	6.75	C	Foreign Exchange Future	0.02800	0.02400	0
27/05/2010	AU$ / R On 14 June 2010	5.75	C	Foreign Exchange Future	0.72700	0.68200	0
27/05/2010	AU$ / R On 14 June 2010	4.75	C	Foreign Exchange Future	1.72500	1.67900	0
27/05/2010	AU$ / R On 14 June 2010	3.75	C	Foreign Exchange Future	2.72500	2.67900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	AU$ / R On 14 June 2010	2.75	C	Foreign Exchange Future	3.72500	3.67900	0
27/05/2010	AU$ / R On 14 June 2010	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	8.90	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	6.90	C	Foreign Exchange Future	0.01400	0.01200	0
27/05/2010	AU$ / R On 14 June 2010	5.90	C	Foreign Exchange Future	0.57900	0.53500	0
27/05/2010	AU$ / R On 14 June 2010	4.90	C	Foreign Exchange Future	1.57500	1.52900	0
27/05/2010	AU$ / R On 14 June 2010	3.90	C	Foreign Exchange Future	2.57500	2.52900	0
27/05/2010	AU$ / R On 14 June 2010	2.90	C	Foreign Exchange Future	3.57500	3.52900	0
27/05/2010	AU$ / R On 14 June 2010	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	8.80	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	3.25	C	Foreign Exchange Future	3.22500	3.17900	0
27/05/2010	AU$ / R On 14 June 2010	7.25	C	Foreign Exchange Future	0.00300	0.00300	0
27/05/2010	AU$ / R On 14 June 2010	6.25	C	Foreign Exchange Future	0.25600	0.22100	0
27/05/2010	AU$ / R On 14 June 2010	5.25	C	Foreign Exchange Future	1.22500	1.17900	0
27/05/2010	AU$ / R On 14 June 2010	4.25	C	Foreign Exchange Future	2.22500	2.17900	0
27/05/2010	AU$ / R On 14 June 2010	6.05	C	Foreign Exchange Future	0.43600	0.39300	0
27/05/2010	AU$ / R On 14 June 2010	5.05	C	Foreign Exchange Future	1.42500	1.37900	0
27/05/2010	AU$ / R On 14 June 2010	4.05	C	Foreign Exchange Future	2.42500	2.37900	0
27/05/2010	AU$ / R On 14 June 2010	3.05	C	Foreign Exchange Future	3.42500	3.37900	0
27/05/2010	AU$ / R On 14 June 2010	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	9.25	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	6.80	C	Foreign Exchange Future	0.02200	0.01900	0
27/05/2010	AU$ / R On 14 June 2010	5.80	C	Foreign Exchange Future	0.67700	0.63200	0
27/05/2010	AU$ / R On 14 June 2010	4.80	C	Foreign Exchange Future	1.67500	1.62900	0
27/05/2010	AU$ / R On 14 June 2010	3.80	C	Foreign Exchange Future	2.67500	2.62900	0
27/05/2010	AU$ / R On 14 June 2010	2.80	C	Foreign Exchange Future	3.67500	3.62900	0
27/05/2010	AU$ / R On 14 June 2010	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	12.65	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	AU$ / R On 14 June 2010	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	8.65	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	6.65	C	Foreign Exchange Future	0.04400	0.03900	0
27/05/2010	AU$ / R On 14 June 2010	5.65	C	Foreign Exchange Future	0.82600	0.78000	0
27/05/2010	AU$ / R On 14 June 2010	4.65	C	Foreign Exchange Future	1.82500	1.77900	0
27/05/2010	AU$ / R On 14 June 2010	3.65	C	Foreign Exchange Future	2.82500	2.77900	0
27/05/2010	AU$ / R On 14 June 2010	2.65	C	Foreign Exchange Future	3.82500	3.77900	0
27/05/2010	AU$ / R On 14 June 2010	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	9.15	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	7.15	C	Foreign Exchange Future	0.00400	0.00400	0
27/05/2010	AU$ / R On 14 June 2010	6.15	C	Foreign Exchange Future	0.34300	0.30400	0
27/05/2010	AU$ / R On 14 June 2010	5.15	C	Foreign Exchange Future	1.32500	1.27900	0
27/05/2010	AU$ / R On 14 June 2010	4.15	C	Foreign Exchange Future	2.32500	2.27900	0
27/05/2010	AU$ / R On 14 June 2010	3.15	C	Foreign Exchange Future	3.32500	3.27900	0
27/05/2010	AU$ / R On 14 June 2010	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	9.10	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	7.10	C	Foreign Exchange Future	0.00600	0.00500	0
27/05/2010	AU$ / R On 14 June 2010	6.10	C	Foreign Exchange Future	0.38900	0.34800	0
27/05/2010	AU$ / R On 14 June 2010	5.10	C	Foreign Exchange Future	1.37500	1.32900	0
27/05/2010	AU$ / R On 14 June 2010	4.10	C	Foreign Exchange Future	2.37500	2.32900	0
27/05/2010	AU$ / R On 14 June 2010	3.10	C	Foreign Exchange Future	3.37500	3.32900	0
27/05/2010	AU$ / R On 14 June 2010	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	9.00	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	7.00	C	Foreign Exchange Future	0.00900	0.00800	0
27/05/2010	AU$ / R On 14 June 2010	6.00	C	Foreign Exchange Future	0.48300	0.44000	0
27/05/2010	AU$ / R On 14 June 2010	5.00	C	Foreign Exchange Future	1.47500	1.42900	0
27/05/2010	AU$ / R On 14 June 2010	4.00	C	Foreign Exchange Future	2.47500	2.42900	0
27/05/2010	AU$ / R On 14 June 2010	3.00	C	Foreign Exchange Future	3.47500	3.42900	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	AU$ / R On 14 June 2010	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	8.95	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	6.95	C	Foreign Exchange Future	0.01100	0.01000	0
27/05/2010	AU$ / R On 14 June 2010	5.95	C	Foreign Exchange Future	0.53100	0.48700	0
27/05/2010	AU$ / R On 14 June 2010	4.95	C	Foreign Exchange Future	1.52500	1.47900	0
27/05/2010	AU$ / R On 14 June 2010	3.95	C	Foreign Exchange Future	2.52500	2.47900	0
27/05/2010	AU$ / R On 14 June 2010	2.95	C	Foreign Exchange Future	3.52500	3.47900	0
27/05/2010	AU$ / R On 14 June 2010	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	9.20	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	7.20	C	Foreign Exchange Future	0.00400	0.00400	0
27/05/2010	AU$ / R On 14 June 2010	6.20	C	Foreign Exchange Future	0.29900	0.26100	0
27/05/2010	AU$ / R On 14 June 2010	5.20	C	Foreign Exchange Future	1.27500	1.22900	0
27/05/2010	AU$ / R On 14 June 2010	4.20	C	Foreign Exchange Future	2.27500	2.22900	0
27/05/2010	AU$ / R On 14 June 2010	3.20	C	Foreign Exchange Future	3.27500	3.22900	0
27/05/2010	AU$ / R On 14 June 2010	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	9.05	C	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	7.05	C	Foreign Exchange Future	0.00700	0.00600	0
27/05/2010	AU$ / R On 14 June 2010	7.05	P	Foreign Exchange Future	0.58200	0.62700	0
27/05/2010	AU$ / R On 14 June 2010	9.05	P	Foreign Exchange Future	2.57500	2.62100	0
27/05/2010	AU$ / R On 14 June 2010	11.05	P	Foreign Exchange Future	4.57500	4.62100	0
27/05/2010	AU$ / R On 14 June 2010	13.05	P	Foreign Exchange Future	6.57500	6.62100	0
27/05/2010	AU$ / R On 14 June 2010	15.05	P	Foreign Exchange Future	8.57500	8.62100	0
27/05/2010	AU$ / R On 14 June 2010	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	6.20	P	Foreign Exchange Future	0.02400	0.03200	0
27/05/2010	AU$ / R On 14 June 2010	7.20	P	Foreign Exchange Future	0.72900	0.77500	0
27/05/2010	AU$ / R On 14 June 2010	9.20	P	Foreign Exchange Future	2.72500	2.77100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	AU$ / R On 14 June 2010	11.20	P	Foreign Exchange Future	4.72500	4.77100	0
27/05/2010	AU$ / R On 14 June 2010	13.20	P	Foreign Exchange Future	6.72500	6.77100	0
27/05/2010	AU$ / R On 14 June 2010	15.20	P	Foreign Exchange Future	8.72500	8.77100	0
27/05/2010	AU$ / R On 14 June 2010	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	5.95	P	Foreign Exchange Future	0.00600	0.00800	0
27/05/2010	AU$ / R On 14 June 2010	6.95	P	Foreign Exchange Future	0.48600	0.53100	0
27/05/2010	AU$ / R On 14 June 2010	8.95	P	Foreign Exchange Future	2.47500	2.52100	0
27/05/2010	AU$ / R On 14 June 2010	10.95	P	Foreign Exchange Future	4.47500	4.52100	0
27/05/2010	AU$ / R On 14 June 2010	12.95	P	Foreign Exchange Future	6.47500	6.52100	0
27/05/2010	AU$ / R On 14 June 2010	14.95	P	Foreign Exchange Future	8.47500	8.52100	0
27/05/2010	AU$ / R On 14 June 2010	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	6.00	P	Foreign Exchange Future	0.00800	0.01100	0
27/05/2010	AU$ / R On 14 June 2010	7.00	P	Foreign Exchange Future	0.53400	0.57900	0
27/05/2010	AU$ / R On 14 June 2010	9.00	P	Foreign Exchange Future	2.52500	2.57100	0
27/05/2010	AU$ / R On 14 June 2010	11.00	P	Foreign Exchange Future	4.52500	4.57100	0
27/05/2010	AU$ / R On 14 June 2010	13.00	P	Foreign Exchange Future	6.52500	6.57100	0
27/05/2010	AU$ / R On 14 June 2010	15.00	P	Foreign Exchange Future	8.52500	8.57100	0
27/05/2010	AU$ / R On 14 June 2010	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	6.10	P	Foreign Exchange Future	0.01400	0.01900	0
27/05/2010	AU$ / R On 14 June 2010	7.10	P	Foreign Exchange Future	0.63100	0.67600	0
27/05/2010	AU$ / R On 14 June 2010	9.10	P	Foreign Exchange Future	2.62500	2.67100	0
27/05/2010	AU$ / R On 14 June 2010	11.10	P	Foreign Exchange Future	4.62500	4.67100	0
27/05/2010	AU$ / R On 14 June 2010	13.10	P	Foreign Exchange Future	6.62500	6.67100	0
27/05/2010	AU$ / R On 14 June 2010	15.10	P	Foreign Exchange Future	8.62500	8.67100	0
27/05/2010	AU$ / R On 14 June 2010	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	6.15	P	Foreign Exchange Future	0.01800	0.02500	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	AU$ / R On 14 June 2010	7.15	P	Foreign Exchange Future	0.67900	0.72500	0
27/05/2010	AU$ / R On 14 June 2010	9.15	P	Foreign Exchange Future	2.67500	2.72100	0
27/05/2010	AU$ / R On 14 June 2010	11.15	P	Foreign Exchange Future	4.67500	4.72100	0
27/05/2010	AU$ / R On 14 June 2010	13.15	P	Foreign Exchange Future	6.67500	6.72100	0
27/05/2010	AU$ / R On 14 June 2010	15.15	P	Foreign Exchange Future	8.67500	8.72100	0
27/05/2010	AU$ / R On 14 June 2010	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	5.65	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	AU$ / R On 14 June 2010	6.65	P	Foreign Exchange Future	0.21900	0.26000	0
27/05/2010	AU$ / R On 14 June 2010	8.65	P	Foreign Exchange Future	2.17500	2.22100	0
27/05/2010	AU$ / R On 14 June 2010	10.65	P	Foreign Exchange Future	4.17500	4.22100	0
27/05/2010	AU$ / R On 14 June 2010	12.65	P	Foreign Exchange Future	6.17500	6.22100	0
27/05/2010	AU$ / R On 14 June 2010	14.65	P	Foreign Exchange Future	8.17500	8.22100	0
27/05/2010	AU$ / R On 14 June 2010	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	5.80	P	Foreign Exchange Future	0.00200	0.00300	0
27/05/2010	AU$ / R On 14 June 2010	6.80	P	Foreign Exchange Future	0.34700	0.39000	0
27/05/2010	AU$ / R On 14 June 2010	9.25	P	Foreign Exchange Future	2.77500	2.82100	0
27/05/2010	AU$ / R On 14 June 2010	11.25	P	Foreign Exchange Future	4.77500	4.82100	0
27/05/2010	AU$ / R On 14 June 2010	13.25	P	Foreign Exchange Future	6.77500	6.82100	0
27/05/2010	AU$ / R On 14 June 2010	15.25	P	Foreign Exchange Future	8.77500	8.82100	0
27/05/2010	AU$ / R On 14 June 2010	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	6.05	P	Foreign Exchange Future	0.01100	0.01400	0
27/05/2010	AU$ / R On 14 June 2010	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	6.25	P	Foreign Exchange Future	0.03100	0.04200	0
27/05/2010	AU$ / R On 14 June 2010	7.25	P	Foreign Exchange Future	0.77800	0.82400	0
27/05/2010	AU$ / R On 14 June 2010	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	8.80	P	Foreign Exchange Future	2.32500	2.37100	0
27/05/2010	AU$ / R On 14 June 2010	10.80	P	Foreign Exchange Future	4.32500	4.37100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	AU$ / R On 14 June 2010	12.80	P	Foreign Exchange Future	6.32500	6.37100	0
27/05/2010	AU$ / R On 14 June 2010	14.80	P	Foreign Exchange Future	8.32500	8.37100	0
27/05/2010	AU$ / R On 14 June 2010	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	5.90	P	Foreign Exchange Future	0.00400	0.00600	0
27/05/2010	AU$ / R On 14 June 2010	6.90	P	Foreign Exchange Future	0.43900	0.48300	0
27/05/2010	AU$ / R On 14 June 2010	8.90	P	Foreign Exchange Future	2.42500	2.47100	0
27/05/2010	AU$ / R On 14 June 2010	10.90	P	Foreign Exchange Future	4.42500	4.47100	0
27/05/2010	AU$ / R On 14 June 2010	12.90	P	Foreign Exchange Future	6.42500	6.47100	0
27/05/2010	AU$ / R On 14 June 2010	14.90	P	Foreign Exchange Future	8.42500	8.47100	0
27/05/2010	AU$ / R On 14 June 2010	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	5.75	P	Foreign Exchange Future	0.00200	0.00300	0
27/05/2010	AU$ / R On 14 June 2010	6.75	P	Foreign Exchange Future	0.30300	0.34500	0
27/05/2010	AU$ / R On 14 June 2010	8.75	P	Foreign Exchange Future	2.27500	2.32100	0
27/05/2010	AU$ / R On 14 June 2010	10.75	P	Foreign Exchange Future	4.27500	4.32100	0
27/05/2010	AU$ / R On 14 June 2010	12.75	P	Foreign Exchange Future	6.27500	6.32100	0
27/05/2010	AU$ / R On 14 June 2010	14.75	P	Foreign Exchange Future	8.27500	8.32100	0
27/05/2010	AU$ / R On 14 June 2010	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	4.85	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	5.85	P	Foreign Exchange Future	0.00300	0.00500	0
27/05/2010	AU$ / R On 14 June 2010	6.85	P	Foreign Exchange Future	0.39200	0.43700	0
27/05/2010	AU$ / R On 14 June 2010	8.85	P	Foreign Exchange Future	2.37500	2.42100	0
27/05/2010	AU$ / R On 14 June 2010	10.85	P	Foreign Exchange Future	4.37500	4.42100	0
27/05/2010	AU$ / R On 14 June 2010	12.85	P	Foreign Exchange Future	6.37500	6.42100	0
27/05/2010	AU$ / R On 14 June 2010	14.85	P	Foreign Exchange Future	8.37500	8.42100	0
27/05/2010	AU$ / R On 14 June 2010	6.70	P	Foreign Exchange Future	0.26000	0.30200	0
27/05/2010	AU$ / R On 14 June 2010	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	5.50	P	Foreign Exchange Future	0.00000	0.00100	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	AU$ / R On 14 June 2010	6.50	P	Foreign Exchange Future	0.11300	0.14700	0
27/05/2010	AU$ / R On 14 June 2010	8.50	P	Foreign Exchange Future	2.02500	2.07100	0
27/05/2010	AU$ / R On 14 June 2010	10.50	P	Foreign Exchange Future	4.02500	4.07100	0
27/05/2010	AU$ / R On 14 June 2010	12.50	P	Foreign Exchange Future	6.02500	6.07100	0
27/05/2010	AU$ / R On 14 June 2010	14.50	P	Foreign Exchange Future	8.02500	8.07100	0
27/05/2010	AU$ / R On 14 June 2010	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	3.55	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	5.55	P	Foreign Exchange Future	0.00000	0.00100	0
27/05/2010	AU$ / R On 14 June 2010	6.55	P	Foreign Exchange Future	0.14600	0.18200	0
27/05/2010	AU$ / R On 14 June 2010	8.55	P	Foreign Exchange Future	2.07500	2.12100	0
27/05/2010	AU$ / R On 14 June 2010	10.55	P	Foreign Exchange Future	4.07500	4.12100	0
27/05/2010	AU$ / R On 14 June 2010	12.55	P	Foreign Exchange Future	6.07500	6.12100	0
27/05/2010	AU$ / R On 14 June 2010	14.55	P	Foreign Exchange Future	8.07500	8.12100	0
27/05/2010	AU$ / R On 14 June 2010	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
27/05/2010	AU$ / R On 14 June 2010	5.60	P	Foreign Exchange Future	0.00100	0.00100	0
27/05/2010	AU$ / R On 14 June 2010	6.60	P	Foreign Exchange Future	0.18100	0.21900	0
27/05/2010	AU$ / R On 14 June 2010	8.60	P	Foreign Exchange Future	2.12500	2.17100	0
27/05/2010	AU$ / R On 14 June 2010	10.60	P	Foreign Exchange Future	4.12500	4.17100	0
27/05/2010	AU$ / R On 14 June 2010	12.60	P	Foreign Exchange Future	6.12500	6.17100	0
27/05/2010	AU$ / R On 14 June 2010	14.60	P	Foreign Exchange Future	8.12500	8.17100	0
27/05/2010	AU$ / R On 13 September 2010			Foreign Exchange Future	6.50320	6.45590	5,554
27/05/2010	AU$ / R On 13 September 2010	6.90	C	Foreign Exchange Future	0.11200	0.10400	0
27/05/2010	AU$ / R On 13 September 2010	6.90	P	Foreign Exchange Future	0.50900	0.54800	0
27/05/2010	AU$ / R On 13 December 2010			Foreign Exchange Future	6.52880	6.48270	5,258
27/05/2010	AU$ / R On 13 December 2010	6.90	C	Foreign Exchange Future	0.20000	0.19200	0
27/05/2010	AU$ / R On 13 December 2010	6.95	C	Foreign Exchange Future	0.18800	0.18100	200
27/05/2010	AU$ / R On 13 December 2010	6.90	P	Foreign Exchange Future	0.57100	0.60900	0
27/05/2010	AU$ / R On 13 December 2010	6.95	P	Foreign Exchange Future	0.60900	0.64800	0
27/05/2010	CAD/ R On 14 June 2010			Foreign Exchange Future	7.30410	7.26130	75
27/05/2010	CAD/ R On 14 June 2010	7.30	C	Foreign Exchange Future	0.06800	0.05200	0

Date	Contract Details	Srike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
27/05/2010	CAD/ R On 14 June 2010	7.25	C	Foreign Exchange Future	0.10000	0.07300	0
27/05/2010	CAD/ R On 14 June 2010	7.35	C	Foreign Exchange Future	0.04900	0.03700	0
27/05/2010	CAD/ R On 14 June 2010	7.35	P	Foreign Exchange Future	0.09500	0.12600	0
27/05/2010	CAD/ R On 14 June 2010	7.25	P	Foreign Exchange Future	0.04600	0.06200	0
27/05/2010	CAD/ R On 14 June 2010	7.30	P	Foreign Exchange Future	0.06400	0.09100	0
27/05/2010	CAD/ R On 13 September 2010			Foreign Exchange Future	7.41160	7.37010	0
27/05/2010	CAD/ R On 13 September 2010	7.50	C	Foreign Exchange Future	0.16100	0.14900	0
27/05/2010	CAD/ R On 13 September 2010	7.50	P	Foreign Exchange Future	0.24900	0.27900	0

Future Open Interest	**372,247.00**
Option Open Interest	**331,247.00**
Grand Total	**703,494.00**