



# Currency Futures & Options Weekly Statistics

From: 19/04/2010 To: 19/04/2010

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14-March-11			Foreign Exchange Future	7.88360	7.80440	0
19/04/2010	\$ / R On 13-December-10	3.05	C	Foreign Exchange Future	4.71800	4.64100	0
19/04/2010	\$ / R On 13-December-10	3.05	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 14-June-10	3.50	C	Foreign Exchange Future	4.03600	3.96300	0
19/04/2010	\$ / R On 14-June-10	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	3.60	C	Foreign Exchange Future	3.93600	3.86300	0
19/04/2010	\$ / R On 14-June-10	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	3.65	C	Foreign Exchange Future	3.88600	3.81300	0
19/04/2010	\$ / R On 14-June-10	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-September-10	3.70	C	Foreign Exchange Future	3.95200	3.87700	0
19/04/2010	\$ / R On 13-September-10	3.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-September-10	3.75	C	Foreign Exchange Future	3.90200	3.82700	0
19/04/2010	\$ / R On 13-September-10	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-September-10	3.80	C	Foreign Exchange Future	3.85200	3.77700	0
19/04/2010	\$ / R On 13-September-10	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-December-10	3.85	C	Foreign Exchange Future	3.91800	3.84100	0
19/04/2010	\$ / R On 13-December-10	3.85	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13-December-10	3.90	C	Foreign Exchange Future	3.86800	3.79100	0
19/04/2010	\$ / R On 13-December-10	3.90	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13-December-10	3.95	C	Foreign Exchange Future	3.81800	3.74100	0
19/04/2010	\$ / R On 13-December-10	3.95	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13-December-10	4.00	C	Foreign Exchange Future	3.76800	3.69100	0
19/04/2010	\$ / R On 13-December-10	4.00	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13-December-10	4.05	C	Foreign Exchange Future	3.71800	3.64100	0
19/04/2010	\$ / R On 13-December-10	4.05	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13-December-10	4.10	C	Foreign Exchange Future	3.66800	3.59100	0
19/04/2010	\$ / R On 13-December-10	4.10	P	Foreign Exchange Future	0.00100	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13-December-10	4.15	C	Foreign Exchange Future	3.61800	3.54100	0
19/04/2010	\$ / R On 13-December-10	4.15	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13-December-10	4.20	C	Foreign Exchange Future	3.56800	3.49100	0
19/04/2010	\$ / R On 13-December-10	4.20	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13-December-10	4.25	C	Foreign Exchange Future	3.51800	3.44100	0
19/04/2010	\$ / R On 13-December-10	4.25	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13-December-10	4.30	C	Foreign Exchange Future	3.46800	3.39100	0
19/04/2010	\$ / R On 13-December-10	4.30	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13-December-10	4.35	C	Foreign Exchange Future	3.41800	3.34100	0
19/04/2010	\$ / R On 13-December-10	4.35	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13-December-10	4.40	C	Foreign Exchange Future	3.36800	3.29100	0
19/04/2010	\$ / R On 13-December-10	4.40	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13-December-10	4.45	C	Foreign Exchange Future	3.31800	3.24100	0
19/04/2010	\$ / R On 13-December-10	4.45	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	\$ / R On 13-December-10	4.50	C	Foreign Exchange Future	3.26800	3.19200	0
19/04/2010	\$ / R On 13-December-10	4.50	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 14-June-10	4.55	C	Foreign Exchange Future	2.98600	2.91300	0
19/04/2010	\$ / R On 14-June-10	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	4.60	C	Foreign Exchange Future	2.93600	2.86300	0
19/04/2010	\$ / R On 14-June-10	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	4.65	C	Foreign Exchange Future	2.88600	2.81300	0
19/04/2010	\$ / R On 14-June-10	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-September-10	4.70	C	Foreign Exchange Future	2.95200	2.87700	0
19/04/2010	\$ / R On 13-September-10	4.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-September-10	4.75	C	Foreign Exchange Future	2.90200	2.82700	0
19/04/2010	\$ / R On 13-September-10	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-September-10	4.80	C	Foreign Exchange Future	2.85200	2.77700	0
19/04/2010	\$ / R On 13-September-10	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-December-10	4.85	C	Foreign Exchange Future	2.91900	2.84200	0
19/04/2010	\$ / R On 13-December-10	4.85	P	Foreign Exchange Future	0.00200	0.00100	0
19/04/2010	\$ / R On 13-December-10	4.90	C	Foreign Exchange Future	2.86900	2.79200	0
19/04/2010	\$ / R On 13-December-10	4.90	P	Foreign Exchange Future	0.00200	0.00100	0
19/04/2010	\$ / R On 13-December-10	4.95	C	Foreign Exchange Future	2.81900	2.74200	0
19/04/2010	\$ / R On 13-December-10	4.95	P	Foreign Exchange Future	0.00200	0.00100	0
19/04/2010	\$ / R On 13-December-10	5.00	C	Foreign Exchange Future	2.76900	2.69300	0
19/04/2010	\$ / R On 13-December-10	5.00	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	\$ / R On 13-December-10	5.05	C	Foreign Exchange Future	2.71900	2.64300	0
19/04/2010	\$ / R On 13-December-10	5.05	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	\$ / R On 13-December-10	5.10	C	Foreign Exchange Future	2.67000	2.59300	0
19/04/2010	\$ / R On 13-December-10	5.10	P	Foreign Exchange Future	0.00300	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13-December-10	5.15	C	Foreign Exchange Future	2.62000	2.54300	0
19/04/2010	\$ / R On 13-December-10	5.15	P	Foreign Exchange Future	0.00300	0.00200	0
19/04/2010	\$ / R On 13-December-10	5.20	C	Foreign Exchange Future	2.57000	2.49400	0
19/04/2010	\$ / R On 13-December-10	5.20	P	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	\$ / R On 13-December-10	5.25	C	Foreign Exchange Future	2.52000	2.44400	0
19/04/2010	\$ / R On 13-December-10	5.25	P	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	\$ / R On 13-December-10	5.30	C	Foreign Exchange Future	2.47000	2.39400	0
19/04/2010	\$ / R On 13-December-10	5.30	P	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	\$ / R On 13-December-10	5.35	C	Foreign Exchange Future	2.42100	2.34400	0
19/04/2010	\$ / R On 13-December-10	5.35	P	Foreign Exchange Future	0.00400	0.00300	0
19/04/2010	\$ / R On 13-December-10	5.40	C	Foreign Exchange Future	2.37100	2.29500	0
19/04/2010	\$ / R On 13-December-10	5.40	P	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	\$ / R On 13-December-10	5.45	C	Foreign Exchange Future	2.32100	2.24500	0
19/04/2010	\$ / R On 13-December-10	5.45	P	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	\$ / R On 13-December-10	5.50	C	Foreign Exchange Future	2.27200	2.19500	0
19/04/2010	\$ / R On 13-December-10	5.50	P	Foreign Exchange Future	0.00500	0.00400	0
19/04/2010	\$ / R On 14-June-10	5.55	C	Foreign Exchange Future	1.98600	1.91300	0
19/04/2010	\$ / R On 14-June-10	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	5.60	C	Foreign Exchange Future	1.93600	1.86300	0
19/04/2010	\$ / R On 14-June-10	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	5.65	C	Foreign Exchange Future	1.88600	1.81300	0
19/04/2010	\$ / R On 14-June-10	5.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-September-10	5.70	C	Foreign Exchange Future	1.95400	1.87900	0
19/04/2010	\$ / R On 13-September-10	5.70	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	\$ / R On 13-September-10	5.75	C	Foreign Exchange Future	1.90400	1.82900	0
19/04/2010	\$ / R On 13-September-10	5.75	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	\$ / R On 13-September-10	5.80	C	Foreign Exchange Future	1.85400	1.78000	0
19/04/2010	\$ / R On 13-September-10	5.80	P	Foreign Exchange Future	0.00200	0.00300	0
19/04/2010	\$ / R On 13-December-10	5.85	C	Foreign Exchange Future	1.92500	1.85000	0
19/04/2010	\$ / R On 13-December-10	5.85	P	Foreign Exchange Future	0.00800	0.00900	0
19/04/2010	\$ / R On 13-December-10	5.90	C	Foreign Exchange Future	1.87600	1.80100	0
19/04/2010	\$ / R On 13-December-10	5.90	P	Foreign Exchange Future	0.00900	0.01000	0
19/04/2010	\$ / R On 13-December-10	5.95	C	Foreign Exchange Future	1.82700	1.75200	0
19/04/2010	\$ / R On 13-December-10	5.95	P	Foreign Exchange Future	0.01000	0.01100	0
19/04/2010	\$ / R On 13-December-10	6.00	C	Foreign Exchange Future	1.77800	1.70300	0
19/04/2010	\$ / R On 13-December-10	6.00	P	Foreign Exchange Future	0.01100	0.01200	0
19/04/2010	\$ / R On 13-December-10	6.05	C	Foreign Exchange Future	1.72900	1.65400	0
19/04/2010	\$ / R On 13-December-10	6.05	P	Foreign Exchange Future	0.01200	0.01300	0
19/04/2010	\$ / R On 13-December-10	6.10	C	Foreign Exchange Future	1.68000	1.60600	0
19/04/2010	\$ / R On 13-December-10	6.10	P	Foreign Exchange Future	0.01300	0.01500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13-December-10	6.15	C	Foreign Exchange Future	1.63100	1.55700	0
19/04/2010	\$ / R On 13-December-10	6.15	P	Foreign Exchange Future	0.01400	0.01600	0
19/04/2010	\$ / R On 13-December-10	6.20	C	Foreign Exchange Future	1.58300	1.50900	0
19/04/2010	\$ / R On 13-December-10	6.20	P	Foreign Exchange Future	0.01600	0.01800	0
19/04/2010	\$ / R On 13-December-10	6.25	C	Foreign Exchange Future	1.53400	1.46100	0
19/04/2010	\$ / R On 13-December-10	6.25	P	Foreign Exchange Future	0.01700	0.02000	0
19/04/2010	\$ / R On 13-December-10	6.30	C	Foreign Exchange Future	1.48600	1.41300	0
19/04/2010	\$ / R On 13-December-10	6.30	P	Foreign Exchange Future	0.01900	0.02200	0
19/04/2010	\$ / R On 13-December-10	6.35	C	Foreign Exchange Future	1.43800	1.36500	0
19/04/2010	\$ / R On 13-December-10	6.35	P	Foreign Exchange Future	0.02100	0.02400	0
19/04/2010	\$ / R On 13-December-10	6.40	C	Foreign Exchange Future	1.39000	1.31800	0
19/04/2010	\$ / R On 13-December-10	6.40	P	Foreign Exchange Future	0.02300	0.02700	0
19/04/2010	\$ / R On 13-December-10	6.45	C	Foreign Exchange Future	1.34200	1.27100	0
19/04/2010	\$ / R On 13-December-10	6.45	P	Foreign Exchange Future	0.02500	0.03000	0
19/04/2010	\$ / R On 13-December-10	6.50	C	Foreign Exchange Future	1.29400	1.22400	0
19/04/2010	\$ / R On 13-December-10	6.50	P	Foreign Exchange Future	0.02700	0.03300	0
19/04/2010	\$ / R On 14-June-10	6.55	C	Foreign Exchange Future	0.98900	0.91600	0
19/04/2010	\$ / R On 14-June-10	6.55	P	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	\$ / R On 14-June-10	6.60	C	Foreign Exchange Future	0.93900	0.86700	0
19/04/2010	\$ / R On 14-June-10	6.60	P	Foreign Exchange Future	0.00300	0.00400	0
19/04/2010	\$ / R On 14-June-10	6.65	C	Foreign Exchange Future	0.89000	0.81900	0
19/04/2010	\$ / R On 14-June-10	6.65	P	Foreign Exchange Future	0.00400	0.00600	0
19/04/2010	\$ / R On 13-September-10	6.70	C	Foreign Exchange Future	0.97000	0.90400	0
19/04/2010	\$ / R On 13-September-10	6.70	P	Foreign Exchange Future	0.01800	0.02700	0
19/04/2010	\$ / R On 13-September-10	6.75	C	Foreign Exchange Future	0.92400	0.86000	0
19/04/2010	\$ / R On 13-September-10	6.75	P	Foreign Exchange Future	0.02200	0.03300	0
19/04/2010	\$ / R On 13-September-10	6.80	C	Foreign Exchange Future	0.87900	0.81600	0
19/04/2010	\$ / R On 13-September-10	6.80	P	Foreign Exchange Future	0.02700	0.03900	0
19/04/2010	\$ / R On 13-December-10	6.85	C	Foreign Exchange Future	0.97500	0.91400	0
19/04/2010	\$ / R On 13-December-10	6.85	P	Foreign Exchange Future	0.05800	0.07300	0
19/04/2010	\$ / R On 13-December-10	6.90	C	Foreign Exchange Future	0.93400	0.87400	0
19/04/2010	\$ / R On 13-December-10	6.90	P	Foreign Exchange Future	0.06700	0.08300	0
19/04/2010	\$ / R On 13-December-10	6.95	C	Foreign Exchange Future	0.89300	0.83500	0
19/04/2010	\$ / R On 13-December-10	6.95	P	Foreign Exchange Future	0.07600	0.09400	0
19/04/2010	\$ / R On 13-December-10	7.00	C	Foreign Exchange Future	0.85400	0.79700	0
19/04/2010	\$ / R On 13-December-10	7.00	P	Foreign Exchange Future	0.08700	0.10600	0
19/04/2010	\$ / R On 13-December-10	7.05	C	Foreign Exchange Future	0.81600	0.76000	0
19/04/2010	\$ / R On 13-December-10	7.05	P	Foreign Exchange Future	0.09900	0.11900	0
19/04/2010	\$ / R On 13-December-10	7.10	C	Foreign Exchange Future	0.77800	0.72400	0
19/04/2010	\$ / R On 13-December-10	7.10	P	Foreign Exchange Future	0.11100	0.13300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13-December-10	7.15	C	Foreign Exchange Future	0.74200	0.68900	0
19/04/2010	\$ / R On 13-December-10	7.15	P	Foreign Exchange Future	0.12500	0.14800	0
19/04/2010	\$ / R On 13-December-10	7.20	C	Foreign Exchange Future	0.70600	0.65600	0
19/04/2010	\$ / R On 13-December-10	7.20	P	Foreign Exchange Future	0.13900	0.16500	0
19/04/2010	\$ / R On 13-December-10	7.25	C	Foreign Exchange Future	0.67200	0.62300	0
19/04/2010	\$ / R On 13-December-10	7.25	P	Foreign Exchange Future	0.15500	0.18200	0
19/04/2010	\$ / R On 13-December-10	7.30	C	Foreign Exchange Future	0.63900	0.59200	0
19/04/2010	\$ / R On 13-December-10	7.30	P	Foreign Exchange Future	0.17200	0.20100	0
19/04/2010	\$ / R On 13-December-10	7.35	C	Foreign Exchange Future	0.60700	0.56100	0
19/04/2010	\$ / R On 13-December-10	7.35	P	Foreign Exchange Future	0.19000	0.22000	0
19/04/2010	\$ / R On 13-December-10	7.40	C	Foreign Exchange Future	0.57600	0.53200	0
19/04/2010	\$ / R On 13-December-10	7.40	P	Foreign Exchange Future	0.20900	0.24100	0
19/04/2010	\$ / R On 13-December-10	7.45	C	Foreign Exchange Future	0.54700	0.50400	0
19/04/2010	\$ / R On 13-December-10	7.45	P	Foreign Exchange Future	0.23000	0.26300	0
19/04/2010	\$ / R On 13-December-10	7.50	C	Foreign Exchange Future	0.51800	0.47700	0
19/04/2010	\$ / R On 13-December-10	7.50	P	Foreign Exchange Future	0.25100	0.28600	0
19/04/2010	\$ / R On 14-June-10	7.55	C	Foreign Exchange Future	0.15300	0.12500	1,430
19/04/2010	\$ / R On 14-June-10	7.55	P	Foreign Exchange Future	0.16700	0.21200	0
19/04/2010	\$ / R On 13-September-10	7.60	C	Foreign Exchange Future	0.31000	0.27700	100
19/04/2010	\$ / R On 13-September-10	7.60	P	Foreign Exchange Future	0.25800	0.30000	0
19/04/2010	\$ / R On 14-June-10	7.65	C	Foreign Exchange Future	0.11500	0.09300	100
19/04/2010	\$ / R On 14-June-10	7.65	P	Foreign Exchange Future	0.22900	0.28000	0
19/04/2010	\$ / R On 13-September-10	7.70	C	Foreign Exchange Future	0.26600	0.24100	0
19/04/2010	\$ / R On 13-September-10	7.70	P	Foreign Exchange Future	0.31400	0.36400	0
19/04/2010	\$ / R On 13-September-10	7.75	C	Foreign Exchange Future	0.24800	0.22500	0
19/04/2010	\$ / R On 13-September-10	7.75	P	Foreign Exchange Future	0.34600	0.39800	0
19/04/2010	\$ / R On 13-December-10	7.80	C	Foreign Exchange Future	0.37200	0.34300	0
19/04/2010	\$ / R On 13-December-10	7.80	P	Foreign Exchange Future	0.40500	0.45200	0
19/04/2010	\$ / R On 13-December-10	7.85	C	Foreign Exchange Future	0.35400	0.32700	0
19/04/2010	\$ / R On 13-December-10	7.85	P	Foreign Exchange Future	0.43700	0.48600	0
19/04/2010	\$ / R On 13-December-10	7.90	C	Foreign Exchange Future	0.33700	0.31100	0
19/04/2010	\$ / R On 13-December-10	7.90	P	Foreign Exchange Future	0.47000	0.52000	0
19/04/2010	\$ / R On 14-March-11	7.95	C	Foreign Exchange Future	0.44700	0.41000	0
19/04/2010	\$ / R On 14-March-11	7.95	P	Foreign Exchange Future	0.51300	0.55600	0
19/04/2010	\$ / R On 14-March-11	8.00	C	Foreign Exchange Future	0.42500	0.41900	0
19/04/2010	\$ / R On 14-March-11	8.00	P	Foreign Exchange Future	0.54100	0.61500	0
19/04/2010	\$ / R On 14-March-11	8.05	C	Foreign Exchange Future	0.43300	0.39900	0
19/04/2010	\$ / R On 14-March-11	8.05	P	Foreign Exchange Future	0.59900	0.64500	0
19/04/2010	\$ / R On 13-December-10	8.10	C	Foreign Exchange Future	0.27600	0.25600	0
19/04/2010	\$ / R On 13-December-10	8.10	P	Foreign Exchange Future	0.60900	0.66500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13-December-10	8.15	C	Foreign Exchange Future	0.26300	0.24400	4,400
19/04/2010	\$ / R On 13-December-10	8.15	P	Foreign Exchange Future	0.64600	0.70300	0
19/04/2010	\$ / R On 13-December-10	8.20	C	Foreign Exchange Future	0.25000	0.23200	0
19/04/2010	\$ / R On 13-December-10	8.20	P	Foreign Exchange Future	0.68300	0.74100	0
19/04/2010	\$ / R On 13-December-10	8.25	C	Foreign Exchange Future	0.23800	0.22200	0
19/04/2010	\$ / R On 13-December-10	8.25	P	Foreign Exchange Future	0.72100	0.78100	0
19/04/2010	\$ / R On 13-December-10	8.30	C	Foreign Exchange Future	0.22700	0.21200	0
19/04/2010	\$ / R On 13-December-10	8.30	P	Foreign Exchange Future	0.76000	0.82100	0
19/04/2010	\$ / R On 13-December-10	8.35	C	Foreign Exchange Future	0.21700	0.20200	0
19/04/2010	\$ / R On 13-December-10	8.35	P	Foreign Exchange Future	0.80000	0.86100	0
19/04/2010	\$ / R On 13-December-10	8.40	C	Foreign Exchange Future	0.20700	0.19300	0
19/04/2010	\$ / R On 13-December-10	8.40	P	Foreign Exchange Future	0.84000	0.90200	0
19/04/2010	\$ / R On 13-December-10	8.45	C	Foreign Exchange Future	0.19800	0.18500	0
19/04/2010	\$ / R On 13-December-10	8.45	P	Foreign Exchange Future	0.88100	0.94400	0
19/04/2010	\$ / R On 14-March-11	8.50	C	Foreign Exchange Future	0.30300	0.27700	30,000
19/04/2010	\$ / R On 14-March-11	8.50	P	Foreign Exchange Future	0.91900	0.97300	0
19/04/2010	\$ / R On 13-December-10	8.55	C	Foreign Exchange Future	0.18100	0.16900	0
19/04/2010	\$ / R On 13-December-10	8.55	P	Foreign Exchange Future	0.96400	1.02800	0
19/04/2010	\$ / R On 13-December-10	8.60	C	Foreign Exchange Future	0.17300	0.16200	117
19/04/2010	\$ / R On 13-December-10	8.60	P	Foreign Exchange Future	1.00600	1.07100	0
19/04/2010	\$ / R On 14-June-10	8.65	C	Foreign Exchange Future	0.00500	0.00400	0
19/04/2010	\$ / R On 14-June-10	8.65	P	Foreign Exchange Future	1.11900	1.19100	0
19/04/2010	\$ / R On 13-September-10	8.70	C	Foreign Exchange Future	0.07100	0.06800	3,000
19/04/2010	\$ / R On 13-September-10	8.70	P	Foreign Exchange Future	1.11900	1.19100	0
19/04/2010	\$ / R On 14-June-10	8.75	C	Foreign Exchange Future	0.00400	0.00300	0
19/04/2010	\$ / R On 14-June-10	8.75	P	Foreign Exchange Future	1.21800	1.29000	0
19/04/2010	\$ / R On 14-June-10	8.80	C	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	\$ / R On 14-June-10	8.80	P	Foreign Exchange Future	1.26700	1.34000	0
19/04/2010	\$ / R On 14-June-10	8.85	C	Foreign Exchange Future	0.00300	0.00200	0
19/04/2010	\$ / R On 14-June-10	8.85	P	Foreign Exchange Future	1.31700	1.38900	0
19/04/2010	\$ / R On 14-June-10	8.90	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	\$ / R On 14-June-10	8.90	P	Foreign Exchange Future	1.36600	1.43900	0
19/04/2010	\$ / R On 14-June-10	8.95	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	\$ / R On 14-June-10	8.95	P	Foreign Exchange Future	1.41600	1.48900	0
19/04/2010	\$ / R On 13-September-10	9.00	C	Foreign Exchange Future	0.05100	0.05000	0
19/04/2010	\$ / R On 13-September-10	9.00	P	Foreign Exchange Future	1.39900	1.47300	0
19/04/2010	\$ / R On 13-December-10	9.05	C	Foreign Exchange Future	0.11900	0.11400	0
19/04/2010	\$ / R On 13-December-10	9.05	P	Foreign Exchange Future	1.40200	1.47300	0
19/04/2010	\$ / R On 13-December-10	9.10	C	Foreign Exchange Future	0.11400	0.10900	330
19/04/2010	\$ / R On 13-December-10	9.10	P	Foreign Exchange Future	1.44700	1.51800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13-September-10	9.15	C	Foreign Exchange Future	0.04300	0.04300	0
19/04/2010	\$ / R On 13-September-10	9.15	P	Foreign Exchange Future	1.54100	1.61600	0
19/04/2010	\$ / R On 13-December-10	9.20	C	Foreign Exchange Future	0.10600	0.10200	0
19/04/2010	\$ / R On 13-December-10	9.20	P	Foreign Exchange Future	1.53900	1.61100	0
19/04/2010	\$ / R On 14-June-10	9.25	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 14-June-10	9.25	P	Foreign Exchange Future	1.71500	1.78800	0
19/04/2010	\$ / R On 13-September-10	9.30	C	Foreign Exchange Future	0.03800	0.03800	0
19/04/2010	\$ / R On 13-September-10	9.30	P	Foreign Exchange Future	1.68600	1.76100	0
19/04/2010	\$ / R On 14-June-10	9.35	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 14-June-10	9.35	P	Foreign Exchange Future	1.81500	1.88800	0
19/04/2010	\$ / R On 14-June-10	9.40	C	Foreign Exchange Future	0.00100	0.00100	26,596
19/04/2010	\$ / R On 14-June-10	9.40	P	Foreign Exchange Future	1.86500	1.93800	0
19/04/2010	\$ / R On 14-June-10	9.45	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 14-June-10	9.45	P	Foreign Exchange Future	1.91500	1.98800	0
19/04/2010	\$ / R On 13-December-10	9.50	C	Foreign Exchange Future	0.08600	0.08400	0
19/04/2010	\$ / R On 13-December-10	9.50	P	Foreign Exchange Future	1.81900	1.89300	0
19/04/2010	\$ / R On 13-December-10	9.55	C	Foreign Exchange Future	0.08300	0.08100	0
19/04/2010	\$ / R On 13-December-10	9.55	P	Foreign Exchange Future	1.86600	1.94000	0
19/04/2010	\$ / R On 14-June-10	9.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	9.60	P	Foreign Exchange Future	2.06400	2.13700	0
19/04/2010	\$ / R On 14-June-10	9.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	9.65	P	Foreign Exchange Future	2.11400	2.18700	0
19/04/2010	\$ / R On 13-September-10	9.70	C	Foreign Exchange Future	0.02600	0.02500	0
19/04/2010	\$ / R On 13-September-10	9.70	P	Foreign Exchange Future	2.07400	2.14800	0
19/04/2010	\$ / R On 13-September-10	9.75	C	Foreign Exchange Future	0.02400	0.02300	0
19/04/2010	\$ / R On 13-September-10	9.75	P	Foreign Exchange Future	2.12200	2.19600	0
19/04/2010	\$ / R On 13-September-10	9.80	C	Foreign Exchange Future	0.02200	0.02100	0
19/04/2010	\$ / R On 13-September-10	9.80	P	Foreign Exchange Future	2.17000	2.24400	0
19/04/2010	\$ / R On 13-December-10	9.85	C	Foreign Exchange Future	0.06800	0.06600	0
19/04/2010	\$ / R On 13-December-10	9.85	P	Foreign Exchange Future	2.15100	2.22500	0
19/04/2010	\$ / R On 13-December-10	9.90	C	Foreign Exchange Future	0.06500	0.06400	0
19/04/2010	\$ / R On 13-December-10	9.90	P	Foreign Exchange Future	2.19800	2.27300	0
19/04/2010	\$ / R On 13-December-10	9.95	C	Foreign Exchange Future	0.06300	0.06100	0
19/04/2010	\$ / R On 13-December-10	9.95	P	Foreign Exchange Future	2.24600	2.32000	0
19/04/2010	\$ / R On 13-December-10	10.00	C	Foreign Exchange Future	0.06000	0.05900	300
19/04/2010	\$ / R On 13-December-10	10.00	P	Foreign Exchange Future	2.29300	2.36800	0
19/04/2010	\$ / R On 13-December-10	10.05	C	Foreign Exchange Future	0.05800	0.05700	0
19/04/2010	\$ / R On 13-December-10	10.05	P	Foreign Exchange Future	2.34100	2.41600	0
19/04/2010	\$ / R On 13-December-10	10.10	C	Foreign Exchange Future	0.05600	0.05500	0
19/04/2010	\$ / R On 13-December-10	10.10	P	Foreign Exchange Future	2.38900	2.46400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13-December-10	10.15	C	Foreign Exchange Future	0.05400	0.05300	0
19/04/2010	\$ / R On 13-December-10	10.15	P	Foreign Exchange Future	2.43700	2.51200	0
19/04/2010	\$ / R On 13-December-10	10.20	C	Foreign Exchange Future	0.05200	0.05100	0
19/04/2010	\$ / R On 13-December-10	10.20	P	Foreign Exchange Future	2.48500	2.56000	0
19/04/2010	\$ / R On 13-December-10	10.25	C	Foreign Exchange Future	0.05000	0.05000	0
19/04/2010	\$ / R On 13-December-10	10.25	P	Foreign Exchange Future	2.53300	2.60900	0
19/04/2010	\$ / R On 13-December-10	10.30	C	Foreign Exchange Future	0.04800	0.04800	0
19/04/2010	\$ / R On 13-December-10	10.30	P	Foreign Exchange Future	2.58100	2.65700	0
19/04/2010	\$ / R On 13-December-10	10.35	C	Foreign Exchange Future	0.04700	0.04700	0
19/04/2010	\$ / R On 13-December-10	10.35	P	Foreign Exchange Future	2.63000	2.70600	0
19/04/2010	\$ / R On 13-December-10	10.40	C	Foreign Exchange Future	0.04500	0.04500	0
19/04/2010	\$ / R On 13-December-10	10.40	P	Foreign Exchange Future	2.67800	2.75400	0
19/04/2010	\$ / R On 13-December-10	10.45	C	Foreign Exchange Future	0.04300	0.04400	0
19/04/2010	\$ / R On 13-December-10	10.45	P	Foreign Exchange Future	2.72600	2.80300	0
19/04/2010	\$ / R On 14-March-11	10.50	C	Foreign Exchange Future	0.08800	0.08000	30,000
19/04/2010	\$ / R On 14-March-11	10.50	P	Foreign Exchange Future	2.70400	2.77600	0
19/04/2010	\$ / R On 14-June-10	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	10.55	P	Foreign Exchange Future	3.01400	3.08700	0
19/04/2010	\$ / R On 14-June-10	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	10.60	P	Foreign Exchange Future	3.06400	3.13700	0
19/04/2010	\$ / R On 14-June-10	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	10.65	P	Foreign Exchange Future	3.11400	3.18700	0
19/04/2010	\$ / R On 14-June-10	10.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	10.70	P	Foreign Exchange Future	3.16400	3.23700	0
19/04/2010	\$ / R On 14-June-10	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	10.75	P	Foreign Exchange Future	3.21400	3.28700	0
19/04/2010	\$ / R On 14-June-10	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	10.80	P	Foreign Exchange Future	3.26400	3.33700	0
19/04/2010	\$ / R On 14-June-10	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	11.00	P	Foreign Exchange Future	3.46400	3.53700	0
19/04/2010	\$ / R On 13-December-10	11.05	C	Foreign Exchange Future	0.02900	0.03000	0
19/04/2010	\$ / R On 13-December-10	11.05	P	Foreign Exchange Future	3.31200	3.38900	0
19/04/2010	\$ / R On 14-June-10	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	11.10	P	Foreign Exchange Future	3.56400	3.63700	0
19/04/2010	\$ / R On 14-June-10	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	11.15	P	Foreign Exchange Future	3.61400	3.68700	0
19/04/2010	\$ / R On 14-June-10	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	11.20	P	Foreign Exchange Future	3.66400	3.73700	0
19/04/2010	\$ / R On 14-June-10	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	11.25	P	Foreign Exchange Future	3.71400	3.78700	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14-June-10	11.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	11.30	P	Foreign Exchange Future	3.76400	3.83700	0
19/04/2010	\$ / R On 14-June-10	11.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	11.35	P	Foreign Exchange Future	3.81400	3.88700	0
19/04/2010	\$ / R On 14-June-10	11.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	11.40	P	Foreign Exchange Future	3.86400	3.93700	0
19/04/2010	\$ / R On 14-June-10	11.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	11.45	P	Foreign Exchange Future	3.91400	3.98700	0
19/04/2010	\$ / R On 14-June-10	11.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	11.50	P	Foreign Exchange Future	3.96400	4.03700	0
19/04/2010	\$ / R On 14-June-10	11.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	11.55	P	Foreign Exchange Future	4.01400	4.08700	0
19/04/2010	\$ / R On 14-June-10	11.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	11.60	P	Foreign Exchange Future	4.06400	4.13700	0
19/04/2010	\$ / R On 14-June-10	11.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	11.65	P	Foreign Exchange Future	4.11400	4.18700	0
19/04/2010	\$ / R On 13-September-10	11.70	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-September-10	11.70	P	Foreign Exchange Future	4.04900	4.12400	0
19/04/2010	\$ / R On 13-September-10	11.75	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-September-10	11.75	P	Foreign Exchange Future	4.09900	4.17400	0
19/04/2010	\$ / R On 13-September-10	11.80	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-September-10	11.80	P	Foreign Exchange Future	4.14900	4.22400	0
19/04/2010	\$ / R On 13-December-10	11.85	C	Foreign Exchange Future	0.01800	0.01800	0
19/04/2010	\$ / R On 13-December-10	11.85	P	Foreign Exchange Future	4.10100	4.17700	0
19/04/2010	\$ / R On 13-December-10	11.90	C	Foreign Exchange Future	0.01700	0.01700	0
19/04/2010	\$ / R On 13-December-10	11.90	P	Foreign Exchange Future	4.15000	4.22600	0
19/04/2010	\$ / R On 13-December-10	11.95	C	Foreign Exchange Future	0.01600	0.01600	0
19/04/2010	\$ / R On 13-December-10	11.95	P	Foreign Exchange Future	4.19900	4.27500	0
19/04/2010	\$ / R On 13-December-10	12.00	C	Foreign Exchange Future	0.01500	0.01500	0
19/04/2010	\$ / R On 13-December-10	12.00	P	Foreign Exchange Future	4.24800	4.32400	0
19/04/2010	\$ / R On 13-December-10	12.05	C	Foreign Exchange Future	0.01400	0.01400	0
19/04/2010	\$ / R On 13-December-10	12.05	P	Foreign Exchange Future	4.29700	4.37300	0
19/04/2010	\$ / R On 13-December-10	12.10	C	Foreign Exchange Future	0.01300	0.01300	0
19/04/2010	\$ / R On 13-December-10	12.10	P	Foreign Exchange Future	4.34600	4.42200	0
19/04/2010	\$ / R On 13-December-10	12.15	C	Foreign Exchange Future	0.01200	0.01300	0
19/04/2010	\$ / R On 13-December-10	12.15	P	Foreign Exchange Future	4.39500	4.47200	0
19/04/2010	\$ / R On 13-December-10	12.20	C	Foreign Exchange Future	0.01200	0.01200	0
19/04/2010	\$ / R On 13-December-10	12.20	P	Foreign Exchange Future	4.44500	4.52100	0
19/04/2010	\$ / R On 13-December-10	12.25	C	Foreign Exchange Future	0.01100	0.01100	0
19/04/2010	\$ / R On 13-December-10	12.25	P	Foreign Exchange Future	4.49400	4.57000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13-December-10	12.30	C	Foreign Exchange Future	0.01000	0.01000	0
19/04/2010	\$ / R On 13-December-10	12.30	P	Foreign Exchange Future	4.54300	4.61900	0
19/04/2010	\$ / R On 13-December-10	12.35	C	Foreign Exchange Future	0.01000	0.01000	0
19/04/2010	\$ / R On 13-December-10	12.35	P	Foreign Exchange Future	4.59300	4.66900	0
19/04/2010	\$ / R On 13-December-10	12.40	C	Foreign Exchange Future	0.00900	0.00900	0
19/04/2010	\$ / R On 13-December-10	12.40	P	Foreign Exchange Future	4.64200	4.71800	0
19/04/2010	\$ / R On 13-December-10	12.45	C	Foreign Exchange Future	0.00800	0.00900	0
19/04/2010	\$ / R On 13-December-10	12.45	P	Foreign Exchange Future	4.69100	4.76800	0
19/04/2010	\$ / R On 13-December-10	12.50	C	Foreign Exchange Future	0.00800	0.00800	0
19/04/2010	\$ / R On 13-December-10	12.50	P	Foreign Exchange Future	4.74100	4.81700	0
19/04/2010	\$ / R On 14-June-10	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	12.55	P	Foreign Exchange Future	5.01400	5.08700	0
19/04/2010	\$ / R On 14-June-10	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	12.60	P	Foreign Exchange Future	5.06400	5.13700	0
19/04/2010	\$ / R On 14-June-10	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	12.65	P	Foreign Exchange Future	5.11400	5.18700	0
19/04/2010	\$ / R On 14-June-10	12.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	12.70	P	Foreign Exchange Future	5.16400	5.23700	0
19/04/2010	\$ / R On 14-June-10	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	12.75	P	Foreign Exchange Future	5.21400	5.28700	0
19/04/2010	\$ / R On 14-June-10	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	12.80	P	Foreign Exchange Future	5.26400	5.33700	0
19/04/2010	\$ / R On 14-June-10	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	13.00	P	Foreign Exchange Future	5.46400	5.53700	0
19/04/2010	\$ / R On 13-December-10	13.05	C	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	\$ / R On 13-December-10	13.05	P	Foreign Exchange Future	5.28700	5.36300	0
19/04/2010	\$ / R On 14-June-10	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	13.10	P	Foreign Exchange Future	5.56400	5.63700	0
19/04/2010	\$ / R On 14-June-10	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	13.15	P	Foreign Exchange Future	5.61400	5.68700	0
19/04/2010	\$ / R On 14-June-10	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	13.20	P	Foreign Exchange Future	5.66400	5.73700	0
19/04/2010	\$ / R On 14-June-10	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	13.30	P	Foreign Exchange Future	5.76400	5.83700	0
19/04/2010	\$ / R On 14-June-10	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	13.35	P	Foreign Exchange Future	5.81400	5.88700	0
19/04/2010	\$ / R On 14-June-10	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	13.40	P	Foreign Exchange Future	5.86400	5.93700	0
19/04/2010	\$ / R On 14-June-10	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	13.45	P	Foreign Exchange Future	5.91400	5.98700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14-June-10	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	13.50	P	Foreign Exchange Future	5.96400	6.03700	0
19/04/2010	\$ / R On 14-June-10	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	13.60	P	Foreign Exchange Future	6.06400	6.13700	0
19/04/2010	\$ / R On 14-June-10	13.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	13.65	P	Foreign Exchange Future	6.11400	6.18700	0
19/04/2010	\$ / R On 13-September-10	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-September-10	13.70	P	Foreign Exchange Future	6.04800	6.12300	0
19/04/2010	\$ / R On 13-September-10	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-September-10	13.75	P	Foreign Exchange Future	6.09800	6.17300	0
19/04/2010	\$ / R On 13-September-10	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-September-10	13.80	P	Foreign Exchange Future	6.14800	6.22300	0
19/04/2010	\$ / R On 13-December-10	13.85	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-December-10	13.85	P	Foreign Exchange Future	6.08400	6.16000	0
19/04/2010	\$ / R On 13-December-10	13.90	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-December-10	13.90	P	Foreign Exchange Future	6.13400	6.21000	0
19/04/2010	\$ / R On 13-December-10	13.95	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-December-10	13.95	P	Foreign Exchange Future	6.18400	6.26000	0
19/04/2010	\$ / R On 13-December-10	14.00	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-December-10	14.00	P	Foreign Exchange Future	6.23400	6.31000	0
19/04/2010	\$ / R On 13-December-10	14.05	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-December-10	14.05	P	Foreign Exchange Future	6.28400	6.36000	0
19/04/2010	\$ / R On 13-December-10	14.10	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-December-10	14.10	P	Foreign Exchange Future	6.33400	6.41000	0
19/04/2010	\$ / R On 13-December-10	14.15	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-December-10	14.15	P	Foreign Exchange Future	6.38400	6.46000	0
19/04/2010	\$ / R On 13-December-10	14.20	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-December-10	14.20	P	Foreign Exchange Future	6.43400	6.51000	0
19/04/2010	\$ / R On 13-December-10	14.25	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-December-10	14.25	P	Foreign Exchange Future	6.48400	6.56000	0
19/04/2010	\$ / R On 13-December-10	14.30	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-December-10	14.30	P	Foreign Exchange Future	6.53400	6.61000	0
19/04/2010	\$ / R On 13-December-10	14.35	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-December-10	14.35	P	Foreign Exchange Future	6.58400	6.66000	0
19/04/2010	\$ / R On 13-December-10	14.40	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-December-10	14.40	P	Foreign Exchange Future	6.63400	6.71000	0
19/04/2010	\$ / R On 13-December-10	14.45	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-December-10	14.45	P	Foreign Exchange Future	6.68400	6.76000	0
19/04/2010	\$ / R On 13-December-10	14.50	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-December-10	14.50	P	Foreign Exchange Future	6.73400	6.81000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 14-June-10	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	14.55	P	Foreign Exchange Future	7.01400	7.08700	0
19/04/2010	\$ / R On 14-June-10	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	14.60	P	Foreign Exchange Future	7.06400	7.13700	0
19/04/2010	\$ / R On 14-June-10	14.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	14.70	P	Foreign Exchange Future	7.16400	7.23700	0
19/04/2010	\$ / R On 14-June-10	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	14.75	P	Foreign Exchange Future	7.21400	7.28700	0
19/04/2010	\$ / R On 14-June-10	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	14.80	P	Foreign Exchange Future	7.26400	7.33700	0
19/04/2010	\$ / R On 13-December-10	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	\$ / R On 13-December-10	15.05	P	Foreign Exchange Future	7.28400	7.36000	0
19/04/2010	\$ / R On 14-June-10	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	15.50	P	Foreign Exchange Future	7.96400	8.03700	0
19/04/2010	\$ / R On 14-June-10	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	15.60	P	Foreign Exchange Future	8.06400	8.13700	0
19/04/2010	\$ / R On 14-June-10	15.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	15.65	P	Foreign Exchange Future	8.11400	8.18700	0
19/04/2010	\$ / R On 13-September-10	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-September-10	15.70	P	Foreign Exchange Future	8.04800	8.12300	0
19/04/2010	\$ / R On 13-September-10	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-September-10	15.75	P	Foreign Exchange Future	8.09800	8.17300	0
19/04/2010	\$ / R On 13-September-10	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-September-10	15.80	P	Foreign Exchange Future	8.14800	8.22300	0
19/04/2010	\$ / R On 13-December-10	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-December-10	15.85	P	Foreign Exchange Future	8.08300	8.15900	0
19/04/2010	\$ / R On 13-December-10	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-December-10	15.90	P	Foreign Exchange Future	8.13300	8.20900	0
19/04/2010	\$ / R On 13-December-10	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-December-10	15.95	P	Foreign Exchange Future	8.18300	8.25900	0
19/04/2010	\$ / R On 13-December-10	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-December-10	16.00	P	Foreign Exchange Future	8.23300	8.30900	0
19/04/2010	\$ / R On 13-December-10	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-December-10	16.05	P	Foreign Exchange Future	8.28300	8.35900	0
19/04/2010	\$ / R On 13-December-10	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-December-10	16.10	P	Foreign Exchange Future	8.33300	8.40900	0
19/04/2010	\$ / R On 13-December-10	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-December-10	16.15	P	Foreign Exchange Future	8.38300	8.45900	0
19/04/2010	\$ / R On 13-December-10	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-December-10	16.20	P	Foreign Exchange Future	8.43300	8.50900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	\$ / R On 13-December-10	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-December-10	16.25	P	Foreign Exchange Future	8.48300	8.55900	0
19/04/2010	\$ / R On 13-December-10	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-December-10	16.30	P	Foreign Exchange Future	8.53300	8.60900	0
19/04/2010	\$ / R On 13-December-10	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-December-10	16.35	P	Foreign Exchange Future	8.58300	8.65900	0
19/04/2010	\$ / R On 13-December-10	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-December-10	16.40	P	Foreign Exchange Future	8.63300	8.70900	0
19/04/2010	\$ / R On 13-December-10	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-December-10	16.45	P	Foreign Exchange Future	8.68300	8.75900	0
19/04/2010	\$ / R On 13-December-10	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 13-December-10	16.50	P	Foreign Exchange Future	8.73300	8.80900	0
19/04/2010	\$ / R On 14-June-10	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	16.55	P	Foreign Exchange Future	9.01400	9.08700	0
19/04/2010	\$ / R On 14-June-10	16.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	16.60	P	Foreign Exchange Future	9.06400	9.13700	0
19/04/2010	\$ / R On 14-June-10	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	16.70	P	Foreign Exchange Future	9.16400	9.23700	0
19/04/2010	\$ / R On 14-June-10	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	16.75	P	Foreign Exchange Future	9.21400	9.28700	0
19/04/2010	\$ / R On 14-June-10	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	16.80	P	Foreign Exchange Future	9.26400	9.33700	0
19/04/2010	\$ / R On 14-June-10	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	\$ / R On 14-June-10	17.50	P	Foreign Exchange Future	9.96400	10.03700	0
19/04/2010	£ / R On 13-December-10			Foreign Exchange Future	11.87830	11.83020	88
19/04/2010	£ / R On 14-June-10	7.90	C	Foreign Exchange Future	3.63500	3.58900	0
19/04/2010	£ / R On 14-June-10	7.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	8.05	C	Foreign Exchange Future	3.48500	3.43900	0
19/04/2010	£ / R On 14-June-10	8.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	8.15	C	Foreign Exchange Future	3.38500	3.33900	0
19/04/2010	£ / R On 14-June-10	8.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	8.20	C	Foreign Exchange Future	3.33500	3.28900	0
19/04/2010	£ / R On 14-June-10	8.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	8.25	C	Foreign Exchange Future	3.28500	3.23900	0
19/04/2010	£ / R On 14-June-10	8.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	8.35	C	Foreign Exchange Future	3.18500	3.13900	0
19/04/2010	£ / R On 14-June-10	8.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	8.40	C	Foreign Exchange Future	3.13500	3.08900	0
19/04/2010	£ / R On 14-June-10	8.40	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	8.55	C	Foreign Exchange Future	2.98500	2.93900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14-June-10	8.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	8.60	C	Foreign Exchange Future	2.93500	2.88900	0
19/04/2010	£ / R On 14-June-10	8.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	8.65	C	Foreign Exchange Future	2.88500	2.83900	0
19/04/2010	£ / R On 14-June-10	8.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	8.70	C	Foreign Exchange Future	2.83500	2.78900	0
19/04/2010	£ / R On 14-June-10	8.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	8.75	C	Foreign Exchange Future	2.78500	2.73900	0
19/04/2010	£ / R On 14-June-10	8.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	8.80	C	Foreign Exchange Future	2.73500	2.68900	0
19/04/2010	£ / R On 14-June-10	8.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	8.85	C	Foreign Exchange Future	2.68500	2.63900	0
19/04/2010	£ / R On 14-June-10	8.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	8.90	C	Foreign Exchange Future	2.63600	2.58900	0
19/04/2010	£ / R On 14-June-10	8.90	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	£ / R On 14-June-10	8.95	C	Foreign Exchange Future	2.58600	2.53900	0
19/04/2010	£ / R On 14-June-10	8.95	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	£ / R On 14-June-10	9.00	C	Foreign Exchange Future	2.53600	2.48900	0
19/04/2010	£ / R On 14-June-10	9.00	P	Foreign Exchange Future	0.00100	0.00000	0
19/04/2010	£ / R On 14-June-10	9.05	C	Foreign Exchange Future	2.48600	2.44000	0
19/04/2010	£ / R On 14-June-10	9.05	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	9.10	C	Foreign Exchange Future	2.43600	2.39000	0
19/04/2010	£ / R On 14-June-10	9.10	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	9.15	C	Foreign Exchange Future	2.38600	2.34000	0
19/04/2010	£ / R On 14-June-10	9.15	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	9.20	C	Foreign Exchange Future	2.33600	2.29000	0
19/04/2010	£ / R On 14-June-10	9.20	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	9.25	C	Foreign Exchange Future	2.28600	2.24000	0
19/04/2010	£ / R On 14-June-10	9.25	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	9.30	C	Foreign Exchange Future	2.23600	2.19000	0
19/04/2010	£ / R On 14-June-10	9.30	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	9.35	C	Foreign Exchange Future	2.18600	2.14000	0
19/04/2010	£ / R On 14-June-10	9.35	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	9.40	C	Foreign Exchange Future	2.13600	2.09000	0
19/04/2010	£ / R On 14-June-10	9.40	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	9.45	C	Foreign Exchange Future	2.08700	2.04100	0
19/04/2010	£ / R On 14-June-10	9.45	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14-June-10	9.50	C	Foreign Exchange Future	2.03700	1.99100	0
19/04/2010	£ / R On 14-June-10	9.50	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14-June-10	9.55	C	Foreign Exchange Future	1.98700	1.94100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14-June-10	9.55	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14-June-10	9.60	C	Foreign Exchange Future	1.93700	1.89100	0
19/04/2010	£ / R On 14-June-10	9.60	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14-June-10	9.65	C	Foreign Exchange Future	1.88700	1.84100	0
19/04/2010	£ / R On 14-June-10	9.65	P	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14-June-10	9.70	C	Foreign Exchange Future	1.83700	1.79200	0
19/04/2010	£ / R On 14-June-10	9.70	P	Foreign Exchange Future	0.00200	0.00300	0
19/04/2010	£ / R On 14-June-10	9.75	C	Foreign Exchange Future	1.78800	1.74200	0
19/04/2010	£ / R On 14-June-10	9.75	P	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	£ / R On 14-June-10	9.80	C	Foreign Exchange Future	1.73800	1.69200	0
19/04/2010	£ / R On 14-June-10	9.80	P	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	£ / R On 14-June-10	9.85	C	Foreign Exchange Future	1.68800	1.64300	0
19/04/2010	£ / R On 14-June-10	9.85	P	Foreign Exchange Future	0.00300	0.00400	0
19/04/2010	£ / R On 14-June-10	9.90	C	Foreign Exchange Future	1.63800	1.59300	0
19/04/2010	£ / R On 14-June-10	9.90	P	Foreign Exchange Future	0.00300	0.00400	0
19/04/2010	£ / R On 14-June-10	9.95	C	Foreign Exchange Future	1.58900	1.54300	0
19/04/2010	£ / R On 14-June-10	9.95	P	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	£ / R On 14-June-10	10.00	C	Foreign Exchange Future	1.53900	1.49400	0
19/04/2010	£ / R On 14-June-10	10.00	P	Foreign Exchange Future	0.00400	0.00500	0
19/04/2010	£ / R On 14-June-10	10.05	C	Foreign Exchange Future	1.49000	1.44400	0
19/04/2010	£ / R On 14-June-10	10.05	P	Foreign Exchange Future	0.00500	0.00500	0
19/04/2010	£ / R On 14-June-10	10.10	C	Foreign Exchange Future	1.44000	1.39500	0
19/04/2010	£ / R On 14-June-10	10.10	P	Foreign Exchange Future	0.00500	0.00600	0
19/04/2010	£ / R On 14-June-10	10.15	C	Foreign Exchange Future	1.39100	1.34500	0
19/04/2010	£ / R On 14-June-10	10.15	P	Foreign Exchange Future	0.00600	0.00600	0
19/04/2010	£ / R On 14-June-10	10.20	C	Foreign Exchange Future	1.34100	1.29600	0
19/04/2010	£ / R On 14-June-10	10.20	P	Foreign Exchange Future	0.00600	0.00700	0
19/04/2010	£ / R On 14-June-10	10.25	C	Foreign Exchange Future	1.29200	1.24700	0
19/04/2010	£ / R On 14-June-10	10.25	P	Foreign Exchange Future	0.00700	0.00800	0
19/04/2010	£ / R On 14-June-10	10.30	C	Foreign Exchange Future	1.24200	1.19800	0
19/04/2010	£ / R On 14-June-10	10.30	P	Foreign Exchange Future	0.00700	0.00900	0
19/04/2010	£ / R On 14-June-10	10.35	C	Foreign Exchange Future	1.19300	1.14900	0
19/04/2010	£ / R On 14-June-10	10.35	P	Foreign Exchange Future	0.00800	0.01000	0
19/04/2010	£ / R On 14-June-10	10.40	C	Foreign Exchange Future	1.14400	1.10000	0
19/04/2010	£ / R On 14-June-10	10.40	P	Foreign Exchange Future	0.00900	0.01100	0
19/04/2010	£ / R On 14-June-10	10.45	C	Foreign Exchange Future	1.09500	1.05100	0
19/04/2010	£ / R On 14-June-10	10.45	P	Foreign Exchange Future	0.01000	0.01200	0
19/04/2010	£ / R On 14-June-10	10.50	C	Foreign Exchange Future	1.04600	1.00200	0
19/04/2010	£ / R On 14-June-10	10.50	P	Foreign Exchange Future	0.01100	0.01300	0
19/04/2010	£ / R On 14-June-10	10.55	C	Foreign Exchange Future	0.99900	0.95600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14-June-10	10.55	P	Foreign Exchange Future	0.01400	0.01700	0
19/04/2010	£ / R On 14-June-10	10.60	C	Foreign Exchange Future	0.95200	0.90900	0
19/04/2010	£ / R On 14-June-10	10.60	P	Foreign Exchange Future	0.01700	0.02000	0
19/04/2010	£ / R On 14-June-10	10.65	C	Foreign Exchange Future	0.90500	0.86300	0
19/04/2010	£ / R On 14-June-10	10.65	P	Foreign Exchange Future	0.02000	0.02400	0
19/04/2010	£ / R On 14-June-10	10.70	C	Foreign Exchange Future	0.85900	0.81800	0
19/04/2010	£ / R On 14-June-10	10.70	P	Foreign Exchange Future	0.02400	0.02900	0
19/04/2010	£ / R On 14-June-10	10.75	C	Foreign Exchange Future	0.81400	0.77400	0
19/04/2010	£ / R On 14-June-10	10.75	P	Foreign Exchange Future	0.02900	0.03500	0
19/04/2010	£ / R On 14-June-10	10.80	C	Foreign Exchange Future	0.77000	0.73000	0
19/04/2010	£ / R On 14-June-10	10.80	P	Foreign Exchange Future	0.03500	0.04100	0
19/04/2010	£ / R On 14-June-10	10.85	C	Foreign Exchange Future	0.72600	0.68800	0
19/04/2010	£ / R On 14-June-10	10.85	P	Foreign Exchange Future	0.04100	0.04900	0
19/04/2010	£ / R On 14-June-10	10.90	C	Foreign Exchange Future	0.68300	0.64600	0
19/04/2010	£ / R On 14-June-10	10.90	P	Foreign Exchange Future	0.04800	0.05700	0
19/04/2010	£ / R On 14-June-10	10.95	C	Foreign Exchange Future	0.64100	0.60600	0
19/04/2010	£ / R On 14-June-10	10.95	P	Foreign Exchange Future	0.05600	0.06700	0
19/04/2010	£ / R On 14-June-10	11.00	C	Foreign Exchange Future	0.60000	0.56700	0
19/04/2010	£ / R On 14-June-10	11.00	P	Foreign Exchange Future	0.06500	0.07800	0
19/04/2010	£ / R On 14-June-10	11.05	C	Foreign Exchange Future	0.56100	0.52900	0
19/04/2010	£ / R On 14-June-10	11.05	P	Foreign Exchange Future	0.07600	0.09000	0
19/04/2010	£ / R On 14-June-10	11.10	C	Foreign Exchange Future	0.52200	0.49200	0
19/04/2010	£ / R On 14-June-10	11.10	P	Foreign Exchange Future	0.08700	0.10300	0
19/04/2010	£ / R On 14-June-10	11.15	C	Foreign Exchange Future	0.48500	0.45600	0
19/04/2010	£ / R On 14-June-10	11.15	P	Foreign Exchange Future	0.10000	0.11700	0
19/04/2010	£ / R On 14-June-10	11.20	C	Foreign Exchange Future	0.44900	0.42200	0
19/04/2010	£ / R On 14-June-10	11.20	P	Foreign Exchange Future	0.11400	0.13300	0
19/04/2010	£ / R On 14-June-10	11.25	C	Foreign Exchange Future	0.41500	0.39000	0
19/04/2010	£ / R On 14-June-10	11.25	P	Foreign Exchange Future	0.13000	0.15100	0
19/04/2010	£ / R On 14-June-10	11.30	C	Foreign Exchange Future	0.38200	0.35900	0
19/04/2010	£ / R On 14-June-10	11.30	P	Foreign Exchange Future	0.14700	0.17000	0
19/04/2010	£ / R On 14-June-10	11.35	C	Foreign Exchange Future	0.35000	0.32900	0
19/04/2010	£ / R On 14-June-10	11.35	P	Foreign Exchange Future	0.16500	0.19000	0
19/04/2010	£ / R On 14-June-10	11.40	C	Foreign Exchange Future	0.32100	0.30100	0
19/04/2010	£ / R On 14-June-10	11.40	P	Foreign Exchange Future	0.18600	0.21200	0
19/04/2010	£ / R On 14-June-10	11.45	C	Foreign Exchange Future	0.29200	0.27500	0
19/04/2010	£ / R On 14-June-10	11.45	P	Foreign Exchange Future	0.20700	0.23600	0
19/04/2010	£ / R On 14-June-10	11.50	C	Foreign Exchange Future	0.26500	0.25000	0
19/04/2010	£ / R On 14-June-10	11.50	P	Foreign Exchange Future	0.23000	0.26100	0
19/04/2010	£ / R On 14-June-10	11.55	C	Foreign Exchange Future	0.24400	0.23000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14-June-10	11.55	P	Foreign Exchange Future	0.25900	0.29100	0
19/04/2010	£ / R On 14-June-10	11.60	C	Foreign Exchange Future	0.22500	0.21200	0
19/04/2010	£ / R On 14-June-10	11.60	P	Foreign Exchange Future	0.29000	0.32300	0
19/04/2010	£ / R On 14-June-10	11.65	C	Foreign Exchange Future	0.20700	0.19600	0
19/04/2010	£ / R On 14-June-10	11.65	P	Foreign Exchange Future	0.32200	0.35700	0
19/04/2010	£ / R On 14-June-10	11.70	C	Foreign Exchange Future	0.19000	0.18000	0
19/04/2010	£ / R On 14-June-10	11.70	P	Foreign Exchange Future	0.35500	0.39100	0
19/04/2010	£ / R On 14-June-10	11.75	C	Foreign Exchange Future	0.17500	0.16600	0
19/04/2010	£ / R On 14-June-10	11.75	P	Foreign Exchange Future	0.39000	0.42700	0
19/04/2010	£ / R On 14-June-10	11.80	C	Foreign Exchange Future	0.16100	0.15300	0
19/04/2010	£ / R On 14-June-10	11.80	P	Foreign Exchange Future	0.42600	0.46400	0
19/04/2010	£ / R On 14-June-10	11.85	C	Foreign Exchange Future	0.14800	0.14100	0
19/04/2010	£ / R On 14-June-10	11.85	P	Foreign Exchange Future	0.46300	0.50200	0
19/04/2010	£ / R On 14-June-10	11.90	C	Foreign Exchange Future	0.13700	0.13000	0
19/04/2010	£ / R On 14-June-10	11.90	P	Foreign Exchange Future	0.50200	0.54100	0
19/04/2010	£ / R On 14-June-10	11.95	C	Foreign Exchange Future	0.12600	0.12000	0
19/04/2010	£ / R On 14-June-10	11.95	P	Foreign Exchange Future	0.54100	0.58100	0
19/04/2010	£ / R On 14-June-10	12.00	C	Foreign Exchange Future	0.11600	0.11100	0
19/04/2010	£ / R On 14-June-10	12.00	P	Foreign Exchange Future	0.58100	0.62200	0
19/04/2010	£ / R On 14-June-10	12.05	C	Foreign Exchange Future	0.10700	0.10200	28
19/04/2010	£ / R On 14-June-10	12.05	P	Foreign Exchange Future	0.62200	0.66300	0
19/04/2010	£ / R On 14-June-10	12.10	C	Foreign Exchange Future	0.09900	0.09500	0
19/04/2010	£ / R On 14-June-10	12.10	P	Foreign Exchange Future	0.66400	0.70600	0
19/04/2010	£ / R On 14-June-10	12.15	C	Foreign Exchange Future	0.09100	0.08700	0
19/04/2010	£ / R On 14-June-10	12.15	P	Foreign Exchange Future	0.70600	0.74800	0
19/04/2010	£ / R On 14-June-10	12.20	C	Foreign Exchange Future	0.08400	0.08100	0
19/04/2010	£ / R On 14-June-10	12.20	P	Foreign Exchange Future	0.74900	0.79200	0
19/04/2010	£ / R On 14-June-10	12.25	C	Foreign Exchange Future	0.07800	0.07500	0
19/04/2010	£ / R On 14-June-10	12.25	P	Foreign Exchange Future	0.79300	0.83600	0
19/04/2010	£ / R On 14-June-10	12.30	C	Foreign Exchange Future	0.07200	0.06900	0
19/04/2010	£ / R On 14-June-10	12.30	P	Foreign Exchange Future	0.83700	0.88000	0
19/04/2010	£ / R On 14-June-10	12.35	C	Foreign Exchange Future	0.06600	0.06400	0
19/04/2010	£ / R On 14-June-10	12.35	P	Foreign Exchange Future	0.88100	0.92500	0
19/04/2010	£ / R On 14-June-10	12.40	C	Foreign Exchange Future	0.06200	0.06000	0
19/04/2010	£ / R On 14-June-10	12.40	P	Foreign Exchange Future	0.92700	0.97100	0
19/04/2010	£ / R On 14-June-10	12.45	C	Foreign Exchange Future	0.05700	0.05600	8,032
19/04/2010	£ / R On 14-June-10	12.45	P	Foreign Exchange Future	0.97200	1.01700	0
19/04/2010	£ / R On 14-June-10	12.50	C	Foreign Exchange Future	0.05300	0.05200	0
19/04/2010	£ / R On 14-June-10	12.50	P	Foreign Exchange Future	1.01800	1.06300	0
19/04/2010	£ / R On 14-June-10	12.55	C	Foreign Exchange Future	0.04900	0.04800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14-June-10	12.55	P	Foreign Exchange Future	1.06400	1.10900	0
19/04/2010	£ / R On 14-June-10	12.60	C	Foreign Exchange Future	0.04600	0.04500	0
19/04/2010	£ / R On 14-June-10	12.60	P	Foreign Exchange Future	1.11100	1.15600	0
19/04/2010	£ / R On 14-June-10	12.65	C	Foreign Exchange Future	0.04300	0.04200	0
19/04/2010	£ / R On 14-June-10	12.65	P	Foreign Exchange Future	1.15800	1.20300	0
19/04/2010	£ / R On 13-September-10	12.70	C	Foreign Exchange Future	0.19400	0.16400	0
19/04/2010	£ / R On 13-September-10	12.70	P	Foreign Exchange Future	1.18800	1.20500	0
19/04/2010	£ / R On 13-September-10	12.75	C	Foreign Exchange Future	0.18400	0.15400	0
19/04/2010	£ / R On 13-September-10	12.75	P	Foreign Exchange Future	1.22800	1.24500	0
19/04/2010	£ / R On 13-September-10	12.80	C	Foreign Exchange Future	0.17300	0.14500	0
19/04/2010	£ / R On 13-September-10	12.80	P	Foreign Exchange Future	1.26700	1.28600	0
19/04/2010	£ / R On 14-June-10	12.85	C	Foreign Exchange Future	0.03200	0.03200	0
19/04/2010	£ / R On 14-June-10	12.85	P	Foreign Exchange Future	1.34700	1.39300	0
19/04/2010	£ / R On 14-June-10	12.90	C	Foreign Exchange Future	0.03000	0.03000	0
19/04/2010	£ / R On 14-June-10	12.90	P	Foreign Exchange Future	1.39500	1.44100	0
19/04/2010	£ / R On 14-June-10	12.95	C	Foreign Exchange Future	0.02800	0.02800	0
19/04/2010	£ / R On 14-June-10	12.95	P	Foreign Exchange Future	1.44300	1.48900	0
19/04/2010	£ / R On 14-June-10	13.00	C	Foreign Exchange Future	0.02700	0.02600	0
19/04/2010	£ / R On 14-June-10	13.00	P	Foreign Exchange Future	1.49200	1.53700	0
19/04/2010	£ / R On 14-June-10	13.05	C	Foreign Exchange Future	0.02500	0.02500	0
19/04/2010	£ / R On 14-June-10	13.05	P	Foreign Exchange Future	1.54000	1.58600	0
19/04/2010	£ / R On 14-June-10	13.10	C	Foreign Exchange Future	0.02300	0.02300	0
19/04/2010	£ / R On 14-June-10	13.10	P	Foreign Exchange Future	1.58800	1.63400	0
19/04/2010	£ / R On 14-June-10	13.15	C	Foreign Exchange Future	0.02200	0.02200	0
19/04/2010	£ / R On 14-June-10	13.15	P	Foreign Exchange Future	1.63700	1.68300	0
19/04/2010	£ / R On 14-June-10	13.20	C	Foreign Exchange Future	0.02100	0.02100	0
19/04/2010	£ / R On 14-June-10	13.20	P	Foreign Exchange Future	1.68600	1.73200	0
19/04/2010	£ / R On 14-June-10	13.25	C	Foreign Exchange Future	0.02000	0.02000	0
19/04/2010	£ / R On 14-June-10	13.25	P	Foreign Exchange Future	1.73500	1.78100	0
19/04/2010	£ / R On 14-June-10	13.30	C	Foreign Exchange Future	0.01800	0.01900	0
19/04/2010	£ / R On 14-June-10	13.30	P	Foreign Exchange Future	1.78300	1.83000	0
19/04/2010	£ / R On 14-June-10	13.35	C	Foreign Exchange Future	0.01700	0.01800	0
19/04/2010	£ / R On 14-June-10	13.35	P	Foreign Exchange Future	1.83200	1.87900	0
19/04/2010	£ / R On 14-June-10	13.40	C	Foreign Exchange Future	0.01600	0.01700	11,194
19/04/2010	£ / R On 14-June-10	13.40	P	Foreign Exchange Future	1.88100	1.92800	0
19/04/2010	£ / R On 14-June-10	13.45	C	Foreign Exchange Future	0.01600	0.01600	0
19/04/2010	£ / R On 14-June-10	13.45	P	Foreign Exchange Future	1.93100	1.97700	0
19/04/2010	£ / R On 14-June-10	13.50	C	Foreign Exchange Future	0.01500	0.01500	0
19/04/2010	£ / R On 14-June-10	13.50	P	Foreign Exchange Future	1.98000	2.02600	0
19/04/2010	£ / R On 14-June-10	13.55	C	Foreign Exchange Future	0.01400	0.01400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14-June-10	13.55	P	Foreign Exchange Future	2.02900	2.07500	0
19/04/2010	£ / R On 14-June-10	13.60	C	Foreign Exchange Future	0.01200	0.01300	0
19/04/2010	£ / R On 14-June-10	13.60	P	Foreign Exchange Future	2.07700	2.12400	0
19/04/2010	£ / R On 14-June-10	13.65	C	Foreign Exchange Future	0.01100	0.01200	0
19/04/2010	£ / R On 14-June-10	13.65	P	Foreign Exchange Future	2.12600	2.17300	0
19/04/2010	£ / R On 14-June-10	13.70	C	Foreign Exchange Future	0.01100	0.01100	0
19/04/2010	£ / R On 14-June-10	13.70	P	Foreign Exchange Future	2.17600	2.22200	0
19/04/2010	£ / R On 14-June-10	13.75	C	Foreign Exchange Future	0.01000	0.01000	0
19/04/2010	£ / R On 14-June-10	13.75	P	Foreign Exchange Future	2.22500	2.27100	0
19/04/2010	£ / R On 14-June-10	13.80	C	Foreign Exchange Future	0.00900	0.00900	0
19/04/2010	£ / R On 14-June-10	13.80	P	Foreign Exchange Future	2.27400	2.32000	0
19/04/2010	£ / R On 14-June-10	13.85	C	Foreign Exchange Future	0.00800	0.00800	0
19/04/2010	£ / R On 14-June-10	13.85	P	Foreign Exchange Future	2.32300	2.36900	0
19/04/2010	£ / R On 14-June-10	13.90	C	Foreign Exchange Future	0.00700	0.00800	0
19/04/2010	£ / R On 14-June-10	13.90	P	Foreign Exchange Future	2.37200	2.41900	0
19/04/2010	£ / R On 14-June-10	13.95	C	Foreign Exchange Future	0.00700	0.00700	0
19/04/2010	£ / R On 14-June-10	13.95	P	Foreign Exchange Future	2.42200	2.46800	0
19/04/2010	£ / R On 14-June-10	14.00	C	Foreign Exchange Future	0.00600	0.00600	0
19/04/2010	£ / R On 14-June-10	14.00	P	Foreign Exchange Future	2.47100	2.51700	0
19/04/2010	£ / R On 14-June-10	14.05	C	Foreign Exchange Future	0.00600	0.00600	0
19/04/2010	£ / R On 14-June-10	14.05	P	Foreign Exchange Future	2.52100	2.56700	0
19/04/2010	£ / R On 14-June-10	14.10	C	Foreign Exchange Future	0.00500	0.00500	0
19/04/2010	£ / R On 14-June-10	14.10	P	Foreign Exchange Future	2.57000	2.61600	0
19/04/2010	£ / R On 14-June-10	14.15	C	Foreign Exchange Future	0.00500	0.00500	0
19/04/2010	£ / R On 14-June-10	14.15	P	Foreign Exchange Future	2.62000	2.66600	0
19/04/2010	£ / R On 14-June-10	14.20	C	Foreign Exchange Future	0.00500	0.00500	0
19/04/2010	£ / R On 14-June-10	14.20	P	Foreign Exchange Future	2.67000	2.71600	0
19/04/2010	£ / R On 14-June-10	14.25	C	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	£ / R On 14-June-10	14.25	P	Foreign Exchange Future	2.71900	2.76500	0
19/04/2010	£ / R On 14-June-10	14.30	C	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	£ / R On 14-June-10	14.30	P	Foreign Exchange Future	2.76900	2.81500	0
19/04/2010	£ / R On 14-June-10	14.35	C	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	£ / R On 14-June-10	14.35	P	Foreign Exchange Future	2.81900	2.86500	0
19/04/2010	£ / R On 14-June-10	14.40	C	Foreign Exchange Future	0.00300	0.00300	8,032
19/04/2010	£ / R On 14-June-10	14.40	P	Foreign Exchange Future	2.86800	2.91400	0
19/04/2010	£ / R On 14-June-10	14.50	C	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	£ / R On 14-June-10	14.50	P	Foreign Exchange Future	2.96800	3.01400	0
19/04/2010	£ / R On 14-June-10	14.55	C	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	£ / R On 14-June-10	14.55	P	Foreign Exchange Future	3.01800	3.06400	0
19/04/2010	£ / R On 14-June-10	14.60	C	Foreign Exchange Future	0.00200	0.00200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14-June-10	14.60	P	Foreign Exchange Future	3.06700	3.11300	0
19/04/2010	£ / R On 14-June-10	14.65	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14-June-10	14.65	P	Foreign Exchange Future	3.11700	3.16300	0
19/04/2010	£ / R On 14-June-10	14.70	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14-June-10	14.70	P	Foreign Exchange Future	3.16700	3.21300	0
19/04/2010	£ / R On 14-June-10	14.75	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14-June-10	14.75	P	Foreign Exchange Future	3.21700	3.26300	0
19/04/2010	£ / R On 14-June-10	14.80	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14-June-10	14.80	P	Foreign Exchange Future	3.26700	3.31300	0
19/04/2010	£ / R On 14-June-10	14.85	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	£ / R On 14-June-10	14.85	P	Foreign Exchange Future	3.31700	3.36300	0
19/04/2010	£ / R On 14-June-10	14.90	C	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	£ / R On 14-June-10	14.90	P	Foreign Exchange Future	3.36600	3.41300	0
19/04/2010	£ / R On 14-June-10	14.95	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	14.95	P	Foreign Exchange Future	3.41600	3.46200	0
19/04/2010	£ / R On 14-June-10	15.00	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	15.00	P	Foreign Exchange Future	3.46600	3.51200	0
19/04/2010	£ / R On 14-June-10	15.05	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	15.05	P	Foreign Exchange Future	3.51600	3.56200	0
19/04/2010	£ / R On 14-June-10	15.10	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	15.10	P	Foreign Exchange Future	3.56600	3.61200	0
19/04/2010	£ / R On 14-June-10	15.15	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	15.15	P	Foreign Exchange Future	3.61600	3.66200	0
19/04/2010	£ / R On 14-June-10	15.20	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	15.20	P	Foreign Exchange Future	3.66600	3.71200	0
19/04/2010	£ / R On 14-June-10	15.25	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	15.25	P	Foreign Exchange Future	3.71600	3.76200	0
19/04/2010	£ / R On 14-June-10	15.30	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	15.30	P	Foreign Exchange Future	3.76600	3.81200	0
19/04/2010	£ / R On 14-June-10	15.35	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	15.35	P	Foreign Exchange Future	3.81600	3.86200	0
19/04/2010	£ / R On 14-June-10	15.40	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	15.40	P	Foreign Exchange Future	3.86600	3.91200	0
19/04/2010	£ / R On 14-June-10	15.45	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	15.45	P	Foreign Exchange Future	3.91600	3.96200	0
19/04/2010	£ / R On 14-June-10	15.50	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	15.50	P	Foreign Exchange Future	3.96600	4.01200	0
19/04/2010	£ / R On 14-June-10	15.55	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	15.55	P	Foreign Exchange Future	4.01600	4.06200	0
19/04/2010	£ / R On 14-June-10	15.60	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14-June-10	15.60	P	Foreign Exchange Future	4.06600	4.11200	0
19/04/2010	£ / R On 14-June-10	15.65	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	£ / R On 14-June-10	15.65	P	Foreign Exchange Future	4.11600	4.16200	0
19/04/2010	£ / R On 14-June-10	15.70	C	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	£ / R On 14-June-10	15.70	P	Foreign Exchange Future	4.16500	4.21200	0
19/04/2010	£ / R On 14-June-10	15.75	C	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	£ / R On 14-June-10	15.75	P	Foreign Exchange Future	4.21500	4.26200	0
19/04/2010	£ / R On 14-June-10	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	15.80	P	Foreign Exchange Future	4.26500	4.31100	0
19/04/2010	£ / R On 14-June-10	15.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	15.85	P	Foreign Exchange Future	4.31500	4.36100	0
19/04/2010	£ / R On 14-June-10	15.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	15.90	P	Foreign Exchange Future	4.36500	4.41100	0
19/04/2010	£ / R On 14-June-10	15.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	15.95	P	Foreign Exchange Future	4.41500	4.46100	0
19/04/2010	£ / R On 14-June-10	16.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.00	P	Foreign Exchange Future	4.46500	4.51100	0
19/04/2010	£ / R On 14-June-10	16.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.05	P	Foreign Exchange Future	4.51500	4.56100	0
19/04/2010	£ / R On 14-June-10	16.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.10	P	Foreign Exchange Future	4.56500	4.61100	0
19/04/2010	£ / R On 14-June-10	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.15	P	Foreign Exchange Future	4.61500	4.66100	0
19/04/2010	£ / R On 14-June-10	16.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.20	P	Foreign Exchange Future	4.66500	4.71100	0
19/04/2010	£ / R On 14-June-10	16.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.25	P	Foreign Exchange Future	4.71500	4.76100	0
19/04/2010	£ / R On 14-June-10	16.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.30	P	Foreign Exchange Future	4.76500	4.81100	0
19/04/2010	£ / R On 14-June-10	16.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.35	P	Foreign Exchange Future	4.81500	4.86100	0
19/04/2010	£ / R On 14-June-10	16.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.40	P	Foreign Exchange Future	4.86500	4.91100	0
19/04/2010	£ / R On 14-June-10	16.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.45	P	Foreign Exchange Future	4.91500	4.96100	0
19/04/2010	£ / R On 14-June-10	16.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.50	P	Foreign Exchange Future	4.96500	5.01100	0
19/04/2010	£ / R On 14-June-10	16.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.55	P	Foreign Exchange Future	5.01500	5.06100	0
19/04/2010	£ / R On 14-June-10	16.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14-June-10	16.60	P	Foreign Exchange Future	5.06500	5.11100	0
19/04/2010	£ / R On 14-June-10	16.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.65	P	Foreign Exchange Future	5.11500	5.16100	0
19/04/2010	£ / R On 14-June-10	16.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.70	P	Foreign Exchange Future	5.16500	5.21100	0
19/04/2010	£ / R On 14-June-10	16.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.75	P	Foreign Exchange Future	5.21500	5.26100	0
19/04/2010	£ / R On 14-June-10	16.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.80	P	Foreign Exchange Future	5.26500	5.31100	0
19/04/2010	£ / R On 14-June-10	16.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.85	P	Foreign Exchange Future	5.31500	5.36100	0
19/04/2010	£ / R On 14-June-10	16.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.90	P	Foreign Exchange Future	5.36500	5.41100	0
19/04/2010	£ / R On 14-June-10	16.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	16.95	P	Foreign Exchange Future	5.41500	5.46100	0
19/04/2010	£ / R On 14-June-10	17.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.00	P	Foreign Exchange Future	5.46500	5.51100	0
19/04/2010	£ / R On 14-June-10	17.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.05	P	Foreign Exchange Future	5.51500	5.56100	0
19/04/2010	£ / R On 14-June-10	17.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.10	P	Foreign Exchange Future	5.56500	5.61100	0
19/04/2010	£ / R On 14-June-10	17.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.15	P	Foreign Exchange Future	5.61500	5.66100	0
19/04/2010	£ / R On 14-June-10	17.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.20	P	Foreign Exchange Future	5.66500	5.71100	0
19/04/2010	£ / R On 14-June-10	17.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.25	P	Foreign Exchange Future	5.71500	5.76100	0
19/04/2010	£ / R On 14-June-10	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.30	P	Foreign Exchange Future	5.76500	5.81100	0
19/04/2010	£ / R On 14-June-10	17.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.35	P	Foreign Exchange Future	5.81500	5.86100	0
19/04/2010	£ / R On 14-June-10	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.40	P	Foreign Exchange Future	5.86500	5.91100	0
19/04/2010	£ / R On 14-June-10	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.45	P	Foreign Exchange Future	5.91500	5.96100	0
19/04/2010	£ / R On 14-June-10	17.50	C	Foreign Exchange Future	0.00000	0.00000	11,194
19/04/2010	£ / R On 14-June-10	17.50	P	Foreign Exchange Future	5.96500	6.01100	0
19/04/2010	£ / R On 14-June-10	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.55	P	Foreign Exchange Future	6.01500	6.06100	0
19/04/2010	£ / R On 14-June-10	17.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14-June-10	17.60	P	Foreign Exchange Future	6.06500	6.11100	0
19/04/2010	£ / R On 14-June-10	17.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.65	P	Foreign Exchange Future	6.11500	6.16100	0
19/04/2010	£ / R On 14-June-10	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.70	P	Foreign Exchange Future	6.16500	6.21100	0
19/04/2010	£ / R On 14-June-10	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.75	P	Foreign Exchange Future	6.21500	6.26100	0
19/04/2010	£ / R On 14-June-10	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.80	P	Foreign Exchange Future	6.26500	6.31100	0
19/04/2010	£ / R On 14-June-10	17.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.85	P	Foreign Exchange Future	6.31500	6.36100	0
19/04/2010	£ / R On 14-June-10	17.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.90	P	Foreign Exchange Future	6.36500	6.41100	0
19/04/2010	£ / R On 14-June-10	17.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	17.95	P	Foreign Exchange Future	6.41500	6.46100	0
19/04/2010	£ / R On 14-June-10	18.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.00	P	Foreign Exchange Future	6.46500	6.51100	0
19/04/2010	£ / R On 14-June-10	18.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.05	P	Foreign Exchange Future	6.51500	6.56100	0
19/04/2010	£ / R On 14-June-10	18.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.10	P	Foreign Exchange Future	6.56500	6.61100	0
19/04/2010	£ / R On 14-June-10	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.15	P	Foreign Exchange Future	6.61500	6.66100	0
19/04/2010	£ / R On 14-June-10	18.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.20	P	Foreign Exchange Future	6.66500	6.71100	0
19/04/2010	£ / R On 14-June-10	18.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.25	P	Foreign Exchange Future	6.71500	6.76100	0
19/04/2010	£ / R On 14-June-10	18.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.30	P	Foreign Exchange Future	6.76500	6.81100	0
19/04/2010	£ / R On 14-June-10	18.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.35	P	Foreign Exchange Future	6.81500	6.86100	0
19/04/2010	£ / R On 14-June-10	18.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.40	P	Foreign Exchange Future	6.86500	6.91100	0
19/04/2010	£ / R On 14-June-10	18.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.45	P	Foreign Exchange Future	6.91500	6.96100	0
19/04/2010	£ / R On 14-June-10	18.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.50	P	Foreign Exchange Future	6.96500	7.01100	0
19/04/2010	£ / R On 14-June-10	18.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.55	P	Foreign Exchange Future	7.01500	7.06100	0
19/04/2010	£ / R On 14-June-10	18.60	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14-June-10	18.60	P	Foreign Exchange Future	7.06500	7.11100	0
19/04/2010	£ / R On 14-June-10	18.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.65	P	Foreign Exchange Future	7.11500	7.16100	0
19/04/2010	£ / R On 14-June-10	18.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.70	P	Foreign Exchange Future	7.16500	7.21100	0
19/04/2010	£ / R On 14-June-10	18.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.75	P	Foreign Exchange Future	7.21500	7.26100	0
19/04/2010	£ / R On 14-June-10	18.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.80	P	Foreign Exchange Future	7.26500	7.31100	0
19/04/2010	£ / R On 14-June-10	18.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.85	P	Foreign Exchange Future	7.31500	7.36100	0
19/04/2010	£ / R On 14-June-10	18.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.90	P	Foreign Exchange Future	7.36500	7.41100	0
19/04/2010	£ / R On 14-June-10	18.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	18.95	P	Foreign Exchange Future	7.41500	7.46100	0
19/04/2010	£ / R On 14-June-10	19.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.00	P	Foreign Exchange Future	7.46500	7.51100	0
19/04/2010	£ / R On 14-June-10	19.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.05	P	Foreign Exchange Future	7.51500	7.56100	0
19/04/2010	£ / R On 14-June-10	19.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.10	P	Foreign Exchange Future	7.56500	7.61100	0
19/04/2010	£ / R On 14-June-10	19.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.15	P	Foreign Exchange Future	7.61500	7.66100	0
19/04/2010	£ / R On 14-June-10	19.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.20	P	Foreign Exchange Future	7.66500	7.71100	0
19/04/2010	£ / R On 14-June-10	19.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.25	P	Foreign Exchange Future	7.71500	7.76100	0
19/04/2010	£ / R On 14-June-10	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.30	P	Foreign Exchange Future	7.76500	7.81100	0
19/04/2010	£ / R On 14-June-10	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.35	P	Foreign Exchange Future	7.81500	7.86100	0
19/04/2010	£ / R On 14-June-10	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.40	P	Foreign Exchange Future	7.86500	7.91100	0
19/04/2010	£ / R On 14-June-10	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.45	P	Foreign Exchange Future	7.91500	7.96100	0
19/04/2010	£ / R On 14-June-10	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.50	P	Foreign Exchange Future	7.96500	8.01100	0
19/04/2010	£ / R On 14-June-10	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.55	P	Foreign Exchange Future	8.01500	8.06100	0
19/04/2010	£ / R On 14-June-10	19.60	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14-June-10	19.60	P	Foreign Exchange Future	8.06500	8.11100	0
19/04/2010	£ / R On 14-June-10	19.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.65	P	Foreign Exchange Future	8.11500	8.16100	0
19/04/2010	£ / R On 14-June-10	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.70	P	Foreign Exchange Future	8.16500	8.21100	0
19/04/2010	£ / R On 14-June-10	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.75	P	Foreign Exchange Future	8.21500	8.26100	0
19/04/2010	£ / R On 14-June-10	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.80	P	Foreign Exchange Future	8.26500	8.31100	0
19/04/2010	£ / R On 14-June-10	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.85	P	Foreign Exchange Future	8.31500	8.36100	0
19/04/2010	£ / R On 14-June-10	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.90	P	Foreign Exchange Future	8.36500	8.41100	0
19/04/2010	£ / R On 14-June-10	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	19.95	P	Foreign Exchange Future	8.41500	8.46100	0
19/04/2010	£ / R On 14-June-10	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.00	P	Foreign Exchange Future	8.46500	8.51100	0
19/04/2010	£ / R On 14-June-10	20.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.05	P	Foreign Exchange Future	8.51500	8.56100	0
19/04/2010	£ / R On 14-June-10	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.10	P	Foreign Exchange Future	8.56500	8.61100	0
19/04/2010	£ / R On 14-June-10	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.15	P	Foreign Exchange Future	8.61500	8.66100	0
19/04/2010	£ / R On 14-June-10	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.20	P	Foreign Exchange Future	8.66500	8.71100	0
19/04/2010	£ / R On 14-June-10	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.25	P	Foreign Exchange Future	8.71500	8.76100	0
19/04/2010	£ / R On 14-June-10	20.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.30	P	Foreign Exchange Future	8.76500	8.81100	0
19/04/2010	£ / R On 14-June-10	20.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.35	P	Foreign Exchange Future	8.81500	8.86100	0
19/04/2010	£ / R On 14-June-10	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.40	P	Foreign Exchange Future	8.86500	8.91100	0
19/04/2010	£ / R On 14-June-10	20.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.55	P	Foreign Exchange Future	9.01500	9.06100	0
19/04/2010	£ / R On 14-June-10	20.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.60	P	Foreign Exchange Future	9.06500	9.11100	0
19/04/2010	£ / R On 14-June-10	20.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.65	P	Foreign Exchange Future	9.11500	9.16100	0
19/04/2010	£ / R On 14-June-10	20.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14-June-10	20.70	P	Foreign Exchange Future	9.16500	9.21100	0
19/04/2010	£ / R On 14-June-10	20.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.75	P	Foreign Exchange Future	9.21500	9.26100	0
19/04/2010	£ / R On 14-June-10	20.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.80	P	Foreign Exchange Future	9.26500	9.31100	0
19/04/2010	£ / R On 14-June-10	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.85	P	Foreign Exchange Future	9.31500	9.36100	0
19/04/2010	£ / R On 14-June-10	20.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.90	P	Foreign Exchange Future	9.36500	9.41100	0
19/04/2010	£ / R On 14-June-10	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	20.95	P	Foreign Exchange Future	9.41500	9.46100	0
19/04/2010	£ / R On 14-June-10	21.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.00	P	Foreign Exchange Future	9.46500	9.51100	0
19/04/2010	£ / R On 14-June-10	21.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.05	P	Foreign Exchange Future	9.51500	9.56100	0
19/04/2010	£ / R On 14-June-10	21.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.10	P	Foreign Exchange Future	9.56500	9.61100	0
19/04/2010	£ / R On 14-June-10	21.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.15	P	Foreign Exchange Future	9.61500	9.66100	0
19/04/2010	£ / R On 14-June-10	21.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.20	P	Foreign Exchange Future	9.66500	9.71100	0
19/04/2010	£ / R On 14-June-10	21.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.25	P	Foreign Exchange Future	9.71500	9.76100	0
19/04/2010	£ / R On 14-June-10	21.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.30	P	Foreign Exchange Future	9.76500	9.81100	0
19/04/2010	£ / R On 14-June-10	21.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.35	P	Foreign Exchange Future	9.81500	9.86100	0
19/04/2010	£ / R On 14-June-10	21.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.40	P	Foreign Exchange Future	9.86500	9.91100	0
19/04/2010	£ / R On 14-June-10	21.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.45	P	Foreign Exchange Future	9.91500	9.96100	0
19/04/2010	£ / R On 14-June-10	21.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.50	P	Foreign Exchange Future	9.96500	10.01100	0
19/04/2010	£ / R On 14-June-10	21.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.55	P	Foreign Exchange Future	10.01500	10.06100	0
19/04/2010	£ / R On 14-June-10	21.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.60	P	Foreign Exchange Future	10.06500	10.11100	0
19/04/2010	£ / R On 14-June-10	21.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.65	P	Foreign Exchange Future	10.11500	10.16100	0
19/04/2010	£ / R On 14-June-10	21.70	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	£ / R On 14-June-10	21.70	P	Foreign Exchange Future	10.16500	10.21100	0
19/04/2010	£ / R On 14-June-10	21.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.75	P	Foreign Exchange Future	10.21500	10.26100	0
19/04/2010	£ / R On 14-June-10	21.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.80	P	Foreign Exchange Future	10.26500	10.31100	0
19/04/2010	£ / R On 14-June-10	21.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.85	P	Foreign Exchange Future	10.31500	10.36100	0
19/04/2010	£ / R On 14-June-10	21.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.90	P	Foreign Exchange Future	10.36500	10.41100	0
19/04/2010	£ / R On 14-June-10	21.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	21.95	P	Foreign Exchange Future	10.41500	10.46100	0
19/04/2010	£ / R On 14-June-10	22.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	22.00	P	Foreign Exchange Future	10.46500	10.51100	0
19/04/2010	£ / R On 14-June-10	22.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	22.05	P	Foreign Exchange Future	10.51500	10.56100	0
19/04/2010	£ / R On 14-June-10	22.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	22.10	P	Foreign Exchange Future	10.56500	10.61100	0
19/04/2010	£ / R On 14-June-10	22.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	22.15	P	Foreign Exchange Future	10.61500	10.66100	0
19/04/2010	£ / R On 14-June-10	22.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	22.20	P	Foreign Exchange Future	10.66500	10.71100	0
19/04/2010	£ / R On 14-June-10	22.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	22.25	P	Foreign Exchange Future	10.71500	10.76100	0
19/04/2010	£ / R On 14-June-10	22.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	22.30	P	Foreign Exchange Future	10.76500	10.81100	0
19/04/2010	£ / R On 14-June-10	22.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	£ / R On 14-June-10	22.35	P	Foreign Exchange Future	10.81500	10.86100	0
19/04/2010	¥ / R On 13-September-10			Foreign Exchange Future	0.08310	0.08220	0
19/04/2010	¥ / R On 14-June-10	0.07	C	Foreign Exchange Future	0.01175	0.01096	0
19/04/2010	¥ / R On 14-June-10	0.07	P	Foreign Exchange Future	0.00005	0.00006	0
19/04/2010	¥ / R On 14-June-10	0.08	C	Foreign Exchange Future	0.00322	0.00280	0
19/04/2010	¥ / R On 14-June-10	0.08	P	Foreign Exchange Future	0.00152	0.00190	0
19/04/2010	¥ / R On 13-September-10	0.08	C	Foreign Exchange Future	0.00472	0.00430	0
19/04/2010	¥ / R On 13-September-10	0.08	P	Foreign Exchange Future	0.00452	0.00500	0
19/04/2010	¥ / R On 14-June-10	0.09	C	Foreign Exchange Future	0.00056	0.00049	0
19/04/2010	¥ / R On 14-June-10	0.09	P	Foreign Exchange Future	0.00886	0.00959	0
19/04/2010	€ / R On 13-December-10			Foreign Exchange Future	10.45940	10.38640	2,001
19/04/2010	€ / R On 14-June-10	7.30	C	Foreign Exchange Future	2.85100	2.78100	0
19/04/2010	€ / R On 14-June-10	7.30	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	7.35	C	Foreign Exchange Future	2.80100	2.73100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 14-June-10	7.35	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	7.40	C	Foreign Exchange Future	2.75100	2.68100	0
19/04/2010	€ / R On 14-June-10	7.40	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	7.45	C	Foreign Exchange Future	2.70100	2.63100	0
19/04/2010	€ / R On 14-June-10	7.45	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	7.50	C	Foreign Exchange Future	2.65100	2.58100	0
19/04/2010	€ / R On 14-June-10	7.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	7.55	C	Foreign Exchange Future	2.60100	2.53100	0
19/04/2010	€ / R On 14-June-10	7.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	7.60	C	Foreign Exchange Future	2.55100	2.48100	0
19/04/2010	€ / R On 14-June-10	7.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	7.70	C	Foreign Exchange Future	2.45100	2.38100	0
19/04/2010	€ / R On 14-June-10	7.70	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	7.75	C	Foreign Exchange Future	2.40100	2.33100	0
19/04/2010	€ / R On 14-June-10	7.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	7.80	C	Foreign Exchange Future	2.35100	2.28100	0
19/04/2010	€ / R On 14-June-10	7.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13-December-10	7.85	C	Foreign Exchange Future	2.61600	2.54300	0
19/04/2010	€ / R On 13-December-10	7.85	P	Foreign Exchange Future	0.00700	0.00700	0
19/04/2010	€ / R On 13-December-10	7.90	C	Foreign Exchange Future	2.56600	2.49400	0
19/04/2010	€ / R On 13-December-10	7.90	P	Foreign Exchange Future	0.00700	0.00800	0
19/04/2010	€ / R On 13-December-10	7.95	C	Foreign Exchange Future	2.51700	2.44400	0
19/04/2010	€ / R On 13-December-10	7.95	P	Foreign Exchange Future	0.00800	0.00800	0
19/04/2010	€ / R On 13-December-10	8.00	C	Foreign Exchange Future	2.46700	2.39500	0
19/04/2010	€ / R On 13-December-10	8.00	P	Foreign Exchange Future	0.00800	0.00900	0
19/04/2010	€ / R On 13-December-10	8.10	C	Foreign Exchange Future	2.36800	2.29600	0
19/04/2010	€ / R On 13-December-10	8.10	P	Foreign Exchange Future	0.00900	0.01000	0
19/04/2010	€ / R On 14-June-10	8.15	C	Foreign Exchange Future	2.00100	1.93200	0
19/04/2010	€ / R On 14-June-10	8.15	P	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	€ / R On 13-December-10	8.20	C	Foreign Exchange Future	2.26900	2.19700	0
19/04/2010	€ / R On 13-December-10	8.20	P	Foreign Exchange Future	0.01000	0.01100	0
19/04/2010	€ / R On 13-December-10	8.25	C	Foreign Exchange Future	2.22000	2.14800	0
19/04/2010	€ / R On 13-December-10	8.25	P	Foreign Exchange Future	0.01100	0.01200	0
19/04/2010	€ / R On 14-June-10	8.30	C	Foreign Exchange Future	1.85100	1.78200	0
19/04/2010	€ / R On 14-June-10	8.30	P	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	€ / R On 14-June-10	8.35	C	Foreign Exchange Future	1.80100	1.73200	0
19/04/2010	€ / R On 14-June-10	8.35	P	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	€ / R On 13-December-10	8.40	C	Foreign Exchange Future	2.07200	2.00000	0
19/04/2010	€ / R On 13-December-10	8.40	P	Foreign Exchange Future	0.01300	0.01400	0
19/04/2010	€ / R On 14-June-10	8.45	C	Foreign Exchange Future	1.70200	1.63200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 14-June-10	8.45	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	€ / R On 14-June-10	8.50	C	Foreign Exchange Future	1.65200	1.58200	0
19/04/2010	€ / R On 14-June-10	8.50	P	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	€ / R On 13-December-10	8.55	C	Foreign Exchange Future	1.92600	1.85500	0
19/04/2010	€ / R On 13-December-10	8.55	P	Foreign Exchange Future	0.01700	0.01900	0
19/04/2010	€ / R On 14-June-10	8.60	C	Foreign Exchange Future	1.55200	1.48300	0
19/04/2010	€ / R On 14-June-10	8.60	P	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	€ / R On 14-June-10	8.70	C	Foreign Exchange Future	1.45200	1.38300	0
19/04/2010	€ / R On 14-June-10	8.70	P	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	€ / R On 14-June-10	8.75	C	Foreign Exchange Future	1.40200	1.33300	0
19/04/2010	€ / R On 14-June-10	8.75	P	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	€ / R On 14-June-10	8.80	C	Foreign Exchange Future	1.35300	1.28400	0
19/04/2010	€ / R On 14-June-10	8.80	P	Foreign Exchange Future	0.00200	0.00300	0
19/04/2010	€ / R On 13-December-10	8.85	C	Foreign Exchange Future	1.63700	1.56700	0
19/04/2010	€ / R On 13-December-10	8.85	P	Foreign Exchange Future	0.02800	0.03100	0
19/04/2010	€ / R On 13-December-10	8.90	C	Foreign Exchange Future	1.58900	1.52000	0
19/04/2010	€ / R On 13-December-10	8.90	P	Foreign Exchange Future	0.03000	0.03400	0
19/04/2010	€ / R On 13-December-10	8.95	C	Foreign Exchange Future	1.54100	1.47200	0
19/04/2010	€ / R On 13-December-10	8.95	P	Foreign Exchange Future	0.03200	0.03600	0
19/04/2010	€ / R On 13-December-10	9.00	C	Foreign Exchange Future	1.49400	1.42600	0
19/04/2010	€ / R On 13-December-10	9.00	P	Foreign Exchange Future	0.03500	0.04000	0
19/04/2010	€ / R On 13-December-10	9.10	C	Foreign Exchange Future	1.40000	1.33300	0
19/04/2010	€ / R On 13-December-10	9.10	P	Foreign Exchange Future	0.04100	0.04700	0
19/04/2010	€ / R On 14-June-10	9.15	C	Foreign Exchange Future	1.00600	0.93900	0
19/04/2010	€ / R On 14-June-10	9.15	P	Foreign Exchange Future	0.00500	0.00800	0
19/04/2010	€ / R On 13-December-10	9.20	C	Foreign Exchange Future	1.30800	1.24100	0
19/04/2010	€ / R On 13-December-10	9.20	P	Foreign Exchange Future	0.04900	0.05500	0
19/04/2010	€ / R On 13-December-10	9.25	C	Foreign Exchange Future	1.26200	1.19600	0
19/04/2010	€ / R On 13-December-10	9.25	P	Foreign Exchange Future	0.05300	0.06000	0
19/04/2010	€ / R On 14-June-10	9.30	C	Foreign Exchange Future	0.86100	0.79600	0
19/04/2010	€ / R On 14-June-10	9.30	P	Foreign Exchange Future	0.01000	0.01500	0
19/04/2010	€ / R On 14-June-10	9.35	C	Foreign Exchange Future	0.81400	0.74900	0
19/04/2010	€ / R On 14-June-10	9.35	P	Foreign Exchange Future	0.01300	0.01800	0
19/04/2010	€ / R On 13-December-10	9.40	C	Foreign Exchange Future	1.12600	1.06200	0
19/04/2010	€ / R On 13-December-10	9.40	P	Foreign Exchange Future	0.06700	0.07600	0
19/04/2010	€ / R On 14-June-10	9.45	C	Foreign Exchange Future	0.72000	0.65800	0
19/04/2010	€ / R On 14-June-10	9.45	P	Foreign Exchange Future	0.01900	0.02700	0
19/04/2010	€ / R On 14-June-10	9.50	C	Foreign Exchange Future	0.67500	0.61400	0
19/04/2010	€ / R On 14-June-10	9.50	P	Foreign Exchange Future	0.02400	0.03300	0
19/04/2010	€ / R On 13-December-10	9.55	C	Foreign Exchange Future	1.00200	0.94500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 13-December-10	9.55	P	Foreign Exchange Future	0.09300	0.10900	0
19/04/2010	€ / R On 14-June-10	9.60	C	Foreign Exchange Future	0.58600	0.52900	0
19/04/2010	€ / R On 14-June-10	9.60	P	Foreign Exchange Future	0.03500	0.04800	0
19/04/2010	€ / R On 14-June-10	9.70	C	Foreign Exchange Future	0.50100	0.44800	0
19/04/2010	€ / R On 14-June-10	9.70	P	Foreign Exchange Future	0.05000	0.06700	0
19/04/2010	€ / R On 14-June-10	9.75	C	Foreign Exchange Future	0.46100	0.41000	0
19/04/2010	€ / R On 14-June-10	9.75	P	Foreign Exchange Future	0.06000	0.07900	0
19/04/2010	€ / R On 14-June-10	9.80	C	Foreign Exchange Future	0.42200	0.37300	0
19/04/2010	€ / R On 14-June-10	9.80	P	Foreign Exchange Future	0.07100	0.09200	0
19/04/2010	€ / R On 13-December-10	9.85	C	Foreign Exchange Future	0.78700	0.73700	0
19/04/2010	€ / R On 13-December-10	9.85	P	Foreign Exchange Future	0.17800	0.20100	0
19/04/2010	€ / R On 13-December-10	9.90	C	Foreign Exchange Future	0.75400	0.70500	0
19/04/2010	€ / R On 13-December-10	9.90	P	Foreign Exchange Future	0.19500	0.21900	0
19/04/2010	€ / R On 13-December-10	9.95	C	Foreign Exchange Future	0.72300	0.67500	0
19/04/2010	€ / R On 13-December-10	9.95	P	Foreign Exchange Future	0.21400	0.23900	0
19/04/2010	€ / R On 13-December-10	10.00	C	Foreign Exchange Future	0.69300	0.64600	0
19/04/2010	€ / R On 13-December-10	10.00	P	Foreign Exchange Future	0.23400	0.26000	0
19/04/2010	€ / R On 13-December-10	10.10	C	Foreign Exchange Future	0.63500	0.59100	0
19/04/2010	€ / R On 13-December-10	10.10	P	Foreign Exchange Future	0.27600	0.30500	0
19/04/2010	€ / R On 14-June-10	10.15	C	Foreign Exchange Future	0.19500	0.17000	0
19/04/2010	€ / R On 14-June-10	10.15	P	Foreign Exchange Future	0.19400	0.23900	0
19/04/2010	€ / R On 13-December-10	10.20	C	Foreign Exchange Future	0.58100	0.54000	0
19/04/2010	€ / R On 13-December-10	10.20	P	Foreign Exchange Future	0.32200	0.35400	0
19/04/2010	€ / R On 13-December-10	10.25	C	Foreign Exchange Future	0.55600	0.51500	0
19/04/2010	€ / R On 13-December-10	10.25	P	Foreign Exchange Future	0.34700	0.37900	0
19/04/2010	€ / R On 14-June-10	10.30	C	Foreign Exchange Future	0.13700	0.12000	20
19/04/2010	€ / R On 14-June-10	10.30	P	Foreign Exchange Future	0.28600	0.33900	271
19/04/2010	€ / R On 14-June-10	10.35	C	Foreign Exchange Future	0.12200	0.10600	0
19/04/2010	€ / R On 14-June-10	10.35	P	Foreign Exchange Future	0.32100	0.37500	0
19/04/2010	€ / R On 13-December-10	10.40	C	Foreign Exchange Future	0.48500	0.44800	0
19/04/2010	€ / R On 13-December-10	10.40	P	Foreign Exchange Future	0.42600	0.46200	0
19/04/2010	€ / R On 14-June-10	10.45	C	Foreign Exchange Future	0.09500	0.08300	0
19/04/2010	€ / R On 14-June-10	10.45	P	Foreign Exchange Future	0.39400	0.45200	0
19/04/2010	€ / R On 14-June-10	10.50	C	Foreign Exchange Future	0.08400	0.07400	0
19/04/2010	€ / R On 14-June-10	10.50	P	Foreign Exchange Future	0.43300	0.49300	0
19/04/2010	€ / R On 13-December-10	10.55	C	Foreign Exchange Future	0.42600	0.39400	0
19/04/2010	€ / R On 13-December-10	10.55	P	Foreign Exchange Future	0.51700	0.55800	0
19/04/2010	€ / R On 14-June-10	10.60	C	Foreign Exchange Future	0.06500	0.05700	0
19/04/2010	€ / R On 14-June-10	10.60	P	Foreign Exchange Future	0.51400	0.57600	0
19/04/2010	€ / R On 14-June-10	10.70	C	Foreign Exchange Future	0.05100	0.04500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 14-June-10	10.70	P	Foreign Exchange Future	0.60000	0.66400	0
19/04/2010	€ / R On 14-June-10	10.75	C	Foreign Exchange Future	0.04400	0.03900	0
19/04/2010	€ / R On 14-June-10	10.75	P	Foreign Exchange Future	0.64300	0.70800	0
19/04/2010	€ / R On 14-June-10	10.80	C	Foreign Exchange Future	0.03900	0.03500	0
19/04/2010	€ / R On 14-June-10	10.80	P	Foreign Exchange Future	0.68800	0.75400	0
19/04/2010	€ / R On 13-December-10	10.85	C	Foreign Exchange Future	0.33200	0.30700	0
19/04/2010	€ / R On 13-December-10	10.85	P	Foreign Exchange Future	0.72300	0.77100	0
19/04/2010	€ / R On 13-December-10	10.90	C	Foreign Exchange Future	0.31900	0.29400	0
19/04/2010	€ / R On 13-December-10	10.90	P	Foreign Exchange Future	0.76000	0.80800	0
19/04/2010	€ / R On 13-December-10	10.95	C	Foreign Exchange Future	0.30600	0.28300	0
19/04/2010	€ / R On 13-December-10	10.95	P	Foreign Exchange Future	0.79700	0.84700	0
19/04/2010	€ / R On 13-December-10	11.00	C	Foreign Exchange Future	0.29400	0.27100	0
19/04/2010	€ / R On 13-December-10	11.00	P	Foreign Exchange Future	0.83500	0.88500	0
19/04/2010	€ / R On 13-December-10	11.10	C	Foreign Exchange Future	0.27200	0.25100	0
19/04/2010	€ / R On 13-December-10	11.10	P	Foreign Exchange Future	0.91300	0.96500	0
19/04/2010	€ / R On 14-June-10	11.15	C	Foreign Exchange Future	0.01600	0.01400	0
19/04/2010	€ / R On 14-June-10	11.15	P	Foreign Exchange Future	1.01500	1.08300	0
19/04/2010	€ / R On 13-December-10	11.20	C	Foreign Exchange Future	0.25100	0.23200	0
19/04/2010	€ / R On 13-December-10	11.20	P	Foreign Exchange Future	0.99200	1.04600	0
19/04/2010	€ / R On 13-December-10	11.25	C	Foreign Exchange Future	0.24200	0.22300	0
19/04/2010	€ / R On 13-December-10	11.25	P	Foreign Exchange Future	1.03300	1.08700	0
19/04/2010	€ / R On 14-June-10	11.30	C	Foreign Exchange Future	0.01100	0.01000	25
19/04/2010	€ / R On 14-June-10	11.30	P	Foreign Exchange Future	1.16000	1.22900	0
19/04/2010	€ / R On 14-June-10	11.35	C	Foreign Exchange Future	0.01000	0.00900	0
19/04/2010	€ / R On 14-June-10	11.35	P	Foreign Exchange Future	1.20900	1.27800	0
19/04/2010	€ / R On 13-December-10	11.40	C	Foreign Exchange Future	0.21600	0.19900	0
19/04/2010	€ / R On 13-December-10	11.40	P	Foreign Exchange Future	1.15700	1.21300	0
19/04/2010	€ / R On 14-June-10	11.45	C	Foreign Exchange Future	0.00800	0.00700	0
19/04/2010	€ / R On 14-June-10	11.45	P	Foreign Exchange Future	1.30700	1.37600	0
19/04/2010	€ / R On 14-June-10	11.50	C	Foreign Exchange Future	0.00700	0.00600	0
19/04/2010	€ / R On 14-June-10	11.50	P	Foreign Exchange Future	1.35600	1.42500	0
19/04/2010	€ / R On 13-December-10	11.55	C	Foreign Exchange Future	0.19400	0.17900	0
19/04/2010	€ / R On 13-December-10	11.55	P	Foreign Exchange Future	1.28500	1.34300	0
19/04/2010	€ / R On 14-June-10	11.60	C	Foreign Exchange Future	0.00500	0.00500	0
19/04/2010	€ / R On 14-June-10	11.60	P	Foreign Exchange Future	1.45400	1.52400	0
19/04/2010	€ / R On 13-September-10	11.66	C	Foreign Exchange Future	0.07600	0.07100	0
19/04/2010	€ / R On 13-September-10	11.66	P	Foreign Exchange Future	1.43600	1.50200	0
19/04/2010	€ / R On 14-June-10	11.70	C	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	€ / R On 14-June-10	11.70	P	Foreign Exchange Future	1.55300	1.62300	0
19/04/2010	€ / R On 14-June-10	11.75	C	Foreign Exchange Future	0.00400	0.00400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 14-June-10	11.75	P	Foreign Exchange Future	1.60300	1.67300	0
19/04/2010	€ / R On 14-June-10	11.80	C	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	€ / R On 14-June-10	11.80	P	Foreign Exchange Future	1.65200	1.72200	0
19/04/2010	€ / R On 13-December-10	11.85	C	Foreign Exchange Future	0.15800	0.14500	0
19/04/2010	€ / R On 13-December-10	11.85	P	Foreign Exchange Future	1.54900	1.60900	0
19/04/2010	€ / R On 13-December-10	11.90	C	Foreign Exchange Future	0.15300	0.14000	0
19/04/2010	€ / R On 13-December-10	11.90	P	Foreign Exchange Future	1.59400	1.65400	0
19/04/2010	€ / R On 13-December-10	11.95	C	Foreign Exchange Future	0.14800	0.13600	0
19/04/2010	€ / R On 13-December-10	11.95	P	Foreign Exchange Future	1.63900	1.70000	0
19/04/2010	€ / R On 13-December-10	12.00	C	Foreign Exchange Future	0.14300	0.13200	0
19/04/2010	€ / R On 13-December-10	12.00	P	Foreign Exchange Future	1.68400	1.74600	0
19/04/2010	€ / R On 13-December-10	12.05	C	Foreign Exchange Future	0.13900	0.12700	0
19/04/2010	€ / R On 13-December-10	12.05	P	Foreign Exchange Future	1.73000	1.79100	0
19/04/2010	€ / R On 13-December-10	12.10	C	Foreign Exchange Future	0.13400	0.12300	0
19/04/2010	€ / R On 13-December-10	12.10	P	Foreign Exchange Future	1.77500	1.83700	0
19/04/2010	€ / R On 14-June-10	12.15	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	€ / R On 14-June-10	12.15	P	Foreign Exchange Future	2.00100	2.07100	0
19/04/2010	€ / R On 13-December-10	12.20	C	Foreign Exchange Future	0.12600	0.11600	0
19/04/2010	€ / R On 13-December-10	12.20	P	Foreign Exchange Future	1.86700	1.93000	0
19/04/2010	€ / R On 13-December-10	12.25	C	Foreign Exchange Future	0.12300	0.11300	0
19/04/2010	€ / R On 13-December-10	12.25	P	Foreign Exchange Future	1.91400	1.97700	0
19/04/2010	€ / R On 13-December-10	12.40	C	Foreign Exchange Future	0.11200	0.10300	0
19/04/2010	€ / R On 13-December-10	12.40	P	Foreign Exchange Future	2.05300	2.11700	0
19/04/2010	€ / R On 13-December-10	12.55	C	Foreign Exchange Future	0.10200	0.09300	0
19/04/2010	€ / R On 13-December-10	12.55	P	Foreign Exchange Future	2.19300	2.25700	0
19/04/2010	€ / R On 13-December-10	12.85	C	Foreign Exchange Future	0.08300	0.07500	0
19/04/2010	€ / R On 13-December-10	12.85	P	Foreign Exchange Future	2.47400	2.53900	0
19/04/2010	€ / R On 13-December-10	12.95	C	Foreign Exchange Future	0.07700	0.07000	0
19/04/2010	€ / R On 13-December-10	12.95	P	Foreign Exchange Future	2.56800	2.63400	0
19/04/2010	€ / R On 14-June-10	13.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	13.30	P	Foreign Exchange Future	3.14900	3.21900	0
19/04/2010	€ / R On 14-June-10	13.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	13.35	P	Foreign Exchange Future	3.19900	3.26900	0
19/04/2010	€ / R On 14-June-10	13.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	13.40	P	Foreign Exchange Future	3.24900	3.31900	0
19/04/2010	€ / R On 14-June-10	13.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	13.45	P	Foreign Exchange Future	3.29900	3.36900	0
19/04/2010	€ / R On 14-June-10	13.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	13.50	P	Foreign Exchange Future	3.34900	3.41900	0
19/04/2010	€ / R On 14-June-10	13.55	C	Foreign Exchange Future	0.00000	0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 14-June-10	13.55	P	Foreign Exchange Future	3.39900	3.46900	0
19/04/2010	€ / R On 14-June-10	13.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	13.60	P	Foreign Exchange Future	3.44900	3.51900	0
19/04/2010	€ / R On 14-June-10	13.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	13.70	P	Foreign Exchange Future	3.54900	3.61900	0
19/04/2010	€ / R On 14-June-10	13.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	13.75	P	Foreign Exchange Future	3.59900	3.66900	0
19/04/2010	€ / R On 14-June-10	13.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	13.80	P	Foreign Exchange Future	3.64900	3.71900	0
19/04/2010	€ / R On 13-December-10	13.85	C	Foreign Exchange Future	0.04400	0.04000	0
19/04/2010	€ / R On 13-December-10	13.85	P	Foreign Exchange Future	3.43500	3.50400	0
19/04/2010	€ / R On 13-December-10	13.90	C	Foreign Exchange Future	0.04300	0.03900	0
19/04/2010	€ / R On 13-December-10	13.90	P	Foreign Exchange Future	3.48400	3.55300	0
19/04/2010	€ / R On 13-December-10	13.95	C	Foreign Exchange Future	0.04200	0.03800	0
19/04/2010	€ / R On 13-December-10	13.95	P	Foreign Exchange Future	3.53300	3.60200	0
19/04/2010	€ / R On 13-December-10	14.00	C	Foreign Exchange Future	0.04100	0.03600	0
19/04/2010	€ / R On 13-December-10	14.00	P	Foreign Exchange Future	3.58200	3.65000	0
19/04/2010	€ / R On 13-December-10	14.10	C	Foreign Exchange Future	0.03800	0.03400	0
19/04/2010	€ / R On 13-December-10	14.10	P	Foreign Exchange Future	3.67900	3.74800	0
19/04/2010	€ / R On 14-June-10	14.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	14.15	P	Foreign Exchange Future	3.99900	4.06900	0
19/04/2010	€ / R On 13-December-10	14.20	C	Foreign Exchange Future	0.03600	0.03300	0
19/04/2010	€ / R On 13-December-10	14.20	P	Foreign Exchange Future	3.77700	3.84700	0
19/04/2010	€ / R On 13-December-10	14.25	C	Foreign Exchange Future	0.03500	0.03200	0
19/04/2010	€ / R On 13-December-10	14.25	P	Foreign Exchange Future	3.82600	3.89600	0
19/04/2010	€ / R On 13-December-10	14.40	C	Foreign Exchange Future	0.03300	0.02900	0
19/04/2010	€ / R On 13-December-10	14.40	P	Foreign Exchange Future	3.97400	4.04300	0
19/04/2010	€ / R On 13-December-10	14.55	C	Foreign Exchange Future	0.02900	0.02500	0
19/04/2010	€ / R On 13-December-10	14.55	P	Foreign Exchange Future	4.12000	4.18900	0
19/04/2010	€ / R On 13-December-10	14.85	C	Foreign Exchange Future	0.02100	0.01800	0
19/04/2010	€ / R On 13-December-10	14.85	P	Foreign Exchange Future	4.41200	4.48200	0
19/04/2010	€ / R On 13-December-10	14.95	C	Foreign Exchange Future	0.01900	0.01700	0
19/04/2010	€ / R On 13-December-10	14.95	P	Foreign Exchange Future	4.51000	4.58100	0
19/04/2010	€ / R On 14-June-10	15.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	15.30	P	Foreign Exchange Future	5.14900	5.21900	0
19/04/2010	€ / R On 14-June-10	15.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	15.35	P	Foreign Exchange Future	5.19900	5.26900	0
19/04/2010	€ / R On 14-June-10	15.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	15.40	P	Foreign Exchange Future	5.24900	5.31900	0
19/04/2010	€ / R On 14-June-10	15.45	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 14-June-10	15.45	P	Foreign Exchange Future	5.29900	5.36900	0
19/04/2010	€ / R On 14-June-10	15.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	15.50	P	Foreign Exchange Future	5.34900	5.41900	0
19/04/2010	€ / R On 14-June-10	15.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	15.55	P	Foreign Exchange Future	5.39900	5.46900	0
19/04/2010	€ / R On 14-June-10	15.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	15.60	P	Foreign Exchange Future	5.44900	5.51900	0
19/04/2010	€ / R On 14-June-10	15.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	15.70	P	Foreign Exchange Future	5.54900	5.61900	0
19/04/2010	€ / R On 14-June-10	15.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	15.75	P	Foreign Exchange Future	5.59900	5.66900	0
19/04/2010	€ / R On 14-June-10	15.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	15.80	P	Foreign Exchange Future	5.64900	5.71900	0
19/04/2010	€ / R On 13-December-10	15.85	C	Foreign Exchange Future	0.00700	0.00600	0
19/04/2010	€ / R On 13-December-10	15.85	P	Foreign Exchange Future	5.39800	5.47000	0
19/04/2010	€ / R On 13-December-10	15.90	C	Foreign Exchange Future	0.00700	0.00600	0
19/04/2010	€ / R On 13-December-10	15.90	P	Foreign Exchange Future	5.44800	5.52000	0
19/04/2010	€ / R On 13-December-10	15.95	C	Foreign Exchange Future	0.00600	0.00600	0
19/04/2010	€ / R On 13-December-10	15.95	P	Foreign Exchange Future	5.49700	5.57000	0
19/04/2010	€ / R On 13-December-10	16.00	C	Foreign Exchange Future	0.00600	0.00500	0
19/04/2010	€ / R On 13-December-10	16.00	P	Foreign Exchange Future	5.54700	5.61900	0
19/04/2010	€ / R On 13-December-10	16.10	C	Foreign Exchange Future	0.00500	0.00500	0
19/04/2010	€ / R On 13-December-10	16.10	P	Foreign Exchange Future	5.64600	5.71900	0
19/04/2010	€ / R On 14-June-10	16.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	16.15	P	Foreign Exchange Future	5.99900	6.06900	0
19/04/2010	€ / R On 13-December-10	16.20	C	Foreign Exchange Future	0.00500	0.00400	0
19/04/2010	€ / R On 13-December-10	16.20	P	Foreign Exchange Future	5.74600	5.81800	0
19/04/2010	€ / R On 13-December-10	16.25	C	Foreign Exchange Future	0.00400	0.00400	0
19/04/2010	€ / R On 13-December-10	16.25	P	Foreign Exchange Future	5.79500	5.86800	0
19/04/2010	€ / R On 13-December-10	16.40	C	Foreign Exchange Future	0.00400	0.00300	0
19/04/2010	€ / R On 13-December-10	16.40	P	Foreign Exchange Future	5.94500	6.01700	0
19/04/2010	€ / R On 13-December-10	16.55	C	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	€ / R On 13-December-10	16.55	P	Foreign Exchange Future	6.09400	6.16700	0
19/04/2010	€ / R On 13-December-10	16.85	C	Foreign Exchange Future	0.00300	0.00300	0
19/04/2010	€ / R On 13-December-10	16.85	P	Foreign Exchange Future	6.39400	6.46700	0
19/04/2010	€ / R On 13-December-10	16.95	C	Foreign Exchange Future	0.00300	0.00200	0
19/04/2010	€ / R On 13-December-10	16.95	P	Foreign Exchange Future	6.49400	6.56600	0
19/04/2010	€ / R On 14-June-10	17.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	17.30	P	Foreign Exchange Future	7.14900	7.21900	0
19/04/2010	€ / R On 14-June-10	17.35	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 14-June-10	17.35	P	Foreign Exchange Future	7.19900	7.26900	0
19/04/2010	€ / R On 14-June-10	17.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	17.40	P	Foreign Exchange Future	7.24900	7.31900	0
19/04/2010	€ / R On 14-June-10	17.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	17.45	P	Foreign Exchange Future	7.29900	7.36900	0
19/04/2010	€ / R On 14-June-10	17.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	17.50	P	Foreign Exchange Future	7.34900	7.41900	0
19/04/2010	€ / R On 14-June-10	17.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	17.55	P	Foreign Exchange Future	7.39900	7.46900	0
19/04/2010	€ / R On 14-June-10	17.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	17.60	P	Foreign Exchange Future	7.44900	7.51900	0
19/04/2010	€ / R On 14-June-10	17.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	17.70	P	Foreign Exchange Future	7.54900	7.61900	0
19/04/2010	€ / R On 14-June-10	17.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	17.75	P	Foreign Exchange Future	7.59900	7.66900	0
19/04/2010	€ / R On 14-June-10	17.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	17.80	P	Foreign Exchange Future	7.64900	7.71900	0
19/04/2010	€ / R On 13-December-10	17.85	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	€ / R On 13-December-10	17.85	P	Foreign Exchange Future	7.39300	7.46600	0
19/04/2010	€ / R On 13-December-10	17.90	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	€ / R On 13-December-10	17.90	P	Foreign Exchange Future	7.44300	7.51600	0
19/04/2010	€ / R On 13-December-10	17.95	C	Foreign Exchange Future	0.00200	0.00200	0
19/04/2010	€ / R On 13-December-10	17.95	P	Foreign Exchange Future	7.49300	7.56600	0
19/04/2010	€ / R On 13-December-10	18.00	C	Foreign Exchange Future	0.00200	0.00100	0
19/04/2010	€ / R On 13-December-10	18.00	P	Foreign Exchange Future	7.54300	7.61500	0
19/04/2010	€ / R On 13-December-10	18.10	C	Foreign Exchange Future	0.00200	0.00100	0
19/04/2010	€ / R On 13-December-10	18.10	P	Foreign Exchange Future	7.64300	7.71500	0
19/04/2010	€ / R On 14-June-10	18.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	18.15	P	Foreign Exchange Future	7.99900	8.06900	0
19/04/2010	€ / R On 13-December-10	18.20	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	€ / R On 13-December-10	18.20	P	Foreign Exchange Future	7.74200	7.81500	0
19/04/2010	€ / R On 13-December-10	18.25	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	€ / R On 13-December-10	18.25	P	Foreign Exchange Future	7.79200	7.86500	0
19/04/2010	€ / R On 13-December-10	18.40	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	€ / R On 13-December-10	18.40	P	Foreign Exchange Future	7.94200	8.01500	0
19/04/2010	€ / R On 13-December-10	18.55	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	€ / R On 13-December-10	18.55	P	Foreign Exchange Future	8.09200	8.16500	0
19/04/2010	€ / R On 13-December-10	18.85	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	€ / R On 13-December-10	18.85	P	Foreign Exchange Future	8.39200	8.46500	0
19/04/2010	€ / R On 13-December-10	18.95	C	Foreign Exchange Future	0.00100	0.00100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 13-December-10	18.95	P	Foreign Exchange Future	8.49200	8.56500	0
19/04/2010	€ / R On 14-June-10	19.30	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	19.30	P	Foreign Exchange Future	9.14900	9.21900	0
19/04/2010	€ / R On 14-June-10	19.35	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	19.35	P	Foreign Exchange Future	9.19900	9.26900	0
19/04/2010	€ / R On 14-June-10	19.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	19.40	P	Foreign Exchange Future	9.24900	9.31900	0
19/04/2010	€ / R On 14-June-10	19.45	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	19.45	P	Foreign Exchange Future	9.29900	9.36900	0
19/04/2010	€ / R On 14-June-10	19.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	19.50	P	Foreign Exchange Future	9.34900	9.41900	0
19/04/2010	€ / R On 14-June-10	19.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	19.55	P	Foreign Exchange Future	9.39900	9.46900	0
19/04/2010	€ / R On 14-June-10	19.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	19.60	P	Foreign Exchange Future	9.44900	9.51900	0
19/04/2010	€ / R On 14-June-10	19.70	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	19.70	P	Foreign Exchange Future	9.54900	9.61900	0
19/04/2010	€ / R On 14-June-10	19.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	19.75	P	Foreign Exchange Future	9.59900	9.66900	0
19/04/2010	€ / R On 14-June-10	19.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	19.80	P	Foreign Exchange Future	9.64900	9.71900	0
19/04/2010	€ / R On 13-December-10	19.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13-December-10	19.85	P	Foreign Exchange Future	9.39100	9.46400	0
19/04/2010	€ / R On 13-December-10	19.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13-December-10	19.90	P	Foreign Exchange Future	9.44100	9.51400	0
19/04/2010	€ / R On 13-December-10	19.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13-December-10	19.95	P	Foreign Exchange Future	9.49100	9.56400	0
19/04/2010	€ / R On 13-December-10	20.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13-December-10	20.00	P	Foreign Exchange Future	9.54100	9.61400	0
19/04/2010	€ / R On 13-December-10	20.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13-December-10	20.10	P	Foreign Exchange Future	9.64100	9.71400	0
19/04/2010	€ / R On 14-June-10	20.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 14-June-10	20.15	P	Foreign Exchange Future	9.99900	10.06900	0
19/04/2010	€ / R On 13-December-10	20.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13-December-10	20.20	P	Foreign Exchange Future	9.74100	9.81400	0
19/04/2010	€ / R On 13-December-10	20.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13-December-10	20.25	P	Foreign Exchange Future	9.79100	9.86400	0
19/04/2010	€ / R On 13-December-10	20.40	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13-December-10	20.40	P	Foreign Exchange Future	9.94100	10.01400	0
19/04/2010	€ / R On 13-December-10	20.55	C	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	€ / R On 13-December-10	20.55	P	Foreign Exchange Future	10.09100	10.16400	0
19/04/2010	€ / R On 13-December-10	20.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13-December-10	20.85	P	Foreign Exchange Future	10.39100	10.46400	0
19/04/2010	€ / R On 13-December-10	20.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	€ / R On 13-December-10	20.95	P	Foreign Exchange Future	10.49100	10.56400	0
19/04/2010	AU\$ / R On 13-December-10			Foreign Exchange Future	6.94770	6.93750	650
19/04/2010	AU\$ / R On 14-June-10	2.50	C	Foreign Exchange Future	4.39000	4.38000	0
19/04/2010	AU\$ / R On 14-June-10	2.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	2.55	C	Foreign Exchange Future	4.34000	4.33000	0
19/04/2010	AU\$ / R On 14-June-10	2.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	2.60	C	Foreign Exchange Future	4.29000	4.28000	0
19/04/2010	AU\$ / R On 14-June-10	2.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	2.65	C	Foreign Exchange Future	4.24000	4.23000	0
19/04/2010	AU\$ / R On 14-June-10	2.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	2.75	C	Foreign Exchange Future	4.14000	4.13000	0
19/04/2010	AU\$ / R On 14-June-10	2.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	2.80	C	Foreign Exchange Future	4.09000	4.08000	0
19/04/2010	AU\$ / R On 14-June-10	2.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	2.85	C	Foreign Exchange Future	4.04000	4.03000	0
19/04/2010	AU\$ / R On 14-June-10	2.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	2.90	C	Foreign Exchange Future	3.99000	3.98000	0
19/04/2010	AU\$ / R On 14-June-10	2.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	2.95	C	Foreign Exchange Future	3.94000	3.93000	0
19/04/2010	AU\$ / R On 14-June-10	2.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	3.00	C	Foreign Exchange Future	3.89000	3.88000	0
19/04/2010	AU\$ / R On 14-June-10	3.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	3.05	C	Foreign Exchange Future	3.84000	3.83000	0
19/04/2010	AU\$ / R On 14-June-10	3.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	3.10	C	Foreign Exchange Future	3.79000	3.78000	0
19/04/2010	AU\$ / R On 14-June-10	3.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	3.15	C	Foreign Exchange Future	3.74000	3.73000	0
19/04/2010	AU\$ / R On 14-June-10	3.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	3.20	C	Foreign Exchange Future	3.69000	3.68000	0
19/04/2010	AU\$ / R On 14-June-10	3.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	3.25	C	Foreign Exchange Future	3.64000	3.63000	0
19/04/2010	AU\$ / R On 14-June-10	3.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	3.50	C	Foreign Exchange Future	3.39000	3.38000	0
19/04/2010	AU\$ / R On 14-June-10	3.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	3.55	C	Foreign Exchange Future	3.34000	3.33000	0
19/04/2010	AU\$ / R On 14-June-10	3.55	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	AU\$ / R On 14-June-10	3.60	C	Foreign Exchange Future	3.29000	3.28000	0
19/04/2010	AU\$ / R On 14-June-10	3.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	3.65	C	Foreign Exchange Future	3.24000	3.23000	0
19/04/2010	AU\$ / R On 14-June-10	3.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	3.75	C	Foreign Exchange Future	3.14000	3.13000	0
19/04/2010	AU\$ / R On 14-June-10	3.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	3.80	C	Foreign Exchange Future	3.09000	3.08000	0
19/04/2010	AU\$ / R On 14-June-10	3.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	3.85	C	Foreign Exchange Future	3.04000	3.03000	0
19/04/2010	AU\$ / R On 14-June-10	3.85	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	3.90	C	Foreign Exchange Future	2.99000	2.98000	0
19/04/2010	AU\$ / R On 14-June-10	3.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	3.95	C	Foreign Exchange Future	2.94000	2.93000	0
19/04/2010	AU\$ / R On 14-June-10	3.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	4.00	C	Foreign Exchange Future	2.89000	2.88000	0
19/04/2010	AU\$ / R On 14-June-10	4.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	4.05	C	Foreign Exchange Future	2.84000	2.83000	0
19/04/2010	AU\$ / R On 14-June-10	4.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	4.10	C	Foreign Exchange Future	2.79000	2.78000	0
19/04/2010	AU\$ / R On 14-June-10	4.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	4.15	C	Foreign Exchange Future	2.74000	2.73000	0
19/04/2010	AU\$ / R On 14-June-10	4.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	4.20	C	Foreign Exchange Future	2.69000	2.68000	0
19/04/2010	AU\$ / R On 14-June-10	4.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	4.25	C	Foreign Exchange Future	2.64000	2.63000	0
19/04/2010	AU\$ / R On 14-June-10	4.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	4.50	C	Foreign Exchange Future	2.39000	2.38000	0
19/04/2010	AU\$ / R On 14-June-10	4.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	4.55	C	Foreign Exchange Future	2.34000	2.33000	0
19/04/2010	AU\$ / R On 14-June-10	4.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	4.60	C	Foreign Exchange Future	2.29000	2.28000	0
19/04/2010	AU\$ / R On 14-June-10	4.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	4.65	C	Foreign Exchange Future	2.24000	2.23000	0
19/04/2010	AU\$ / R On 14-June-10	4.65	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	4.75	C	Foreign Exchange Future	2.14000	2.13000	0
19/04/2010	AU\$ / R On 14-June-10	4.75	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	4.80	C	Foreign Exchange Future	2.09000	2.08000	0
19/04/2010	AU\$ / R On 14-June-10	4.80	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	4.85	C	Foreign Exchange Future	2.04000	2.03000	0
19/04/2010	AU\$ / R On 14-June-10	4.85	P	Foreign Exchange Future	0.00000	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	AU\$ / R On 14-June-10	4.90	C	Foreign Exchange Future	1.99000	1.98000	0
19/04/2010	AU\$ / R On 14-June-10	4.90	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	4.95	C	Foreign Exchange Future	1.94000	1.93000	0
19/04/2010	AU\$ / R On 14-June-10	4.95	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	5.00	C	Foreign Exchange Future	1.89000	1.88000	0
19/04/2010	AU\$ / R On 14-June-10	5.00	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	5.05	C	Foreign Exchange Future	1.84000	1.83000	0
19/04/2010	AU\$ / R On 14-June-10	5.05	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	5.10	C	Foreign Exchange Future	1.79000	1.78000	0
19/04/2010	AU\$ / R On 14-June-10	5.10	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	5.15	C	Foreign Exchange Future	1.74000	1.73000	0
19/04/2010	AU\$ / R On 14-June-10	5.15	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	5.20	C	Foreign Exchange Future	1.69000	1.68000	0
19/04/2010	AU\$ / R On 14-June-10	5.20	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	5.25	C	Foreign Exchange Future	1.64000	1.63000	0
19/04/2010	AU\$ / R On 14-June-10	5.25	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	5.50	C	Foreign Exchange Future	1.39000	1.38000	0
19/04/2010	AU\$ / R On 14-June-10	5.50	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	5.55	C	Foreign Exchange Future	1.34000	1.33000	0
19/04/2010	AU\$ / R On 14-June-10	5.55	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	5.60	C	Foreign Exchange Future	1.29000	1.28000	0
19/04/2010	AU\$ / R On 14-June-10	5.60	P	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	5.65	C	Foreign Exchange Future	1.24000	1.23100	0
19/04/2010	AU\$ / R On 14-June-10	5.65	P	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	AU\$ / R On 14-June-10	5.75	C	Foreign Exchange Future	1.14000	1.13100	0
19/04/2010	AU\$ / R On 14-June-10	5.75	P	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	AU\$ / R On 14-June-10	5.80	C	Foreign Exchange Future	1.09000	1.08200	0
19/04/2010	AU\$ / R On 14-June-10	5.80	P	Foreign Exchange Future	0.00000	0.00200	0
19/04/2010	AU\$ / R On 14-June-10	5.85	C	Foreign Exchange Future	1.04100	1.03200	0
19/04/2010	AU\$ / R On 14-June-10	5.85	P	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	AU\$ / R On 14-June-10	5.90	C	Foreign Exchange Future	0.99100	0.98300	0
19/04/2010	AU\$ / R On 14-June-10	5.90	P	Foreign Exchange Future	0.00100	0.00300	0
19/04/2010	AU\$ / R On 14-June-10	5.95	C	Foreign Exchange Future	0.94100	0.93300	0
19/04/2010	AU\$ / R On 14-June-10	5.95	P	Foreign Exchange Future	0.00100	0.00300	0
19/04/2010	AU\$ / R On 14-June-10	6.00	C	Foreign Exchange Future	0.89200	0.88400	0
19/04/2010	AU\$ / R On 14-June-10	6.00	P	Foreign Exchange Future	0.00200	0.00400	0
19/04/2010	AU\$ / R On 14-June-10	6.05	C	Foreign Exchange Future	0.84200	0.83400	0
19/04/2010	AU\$ / R On 14-June-10	6.05	P	Foreign Exchange Future	0.00200	0.00400	0
19/04/2010	AU\$ / R On 14-June-10	6.10	C	Foreign Exchange Future	0.79300	0.78500	0
19/04/2010	AU\$ / R On 14-June-10	6.10	P	Foreign Exchange Future	0.00300	0.00500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	AU\$ / R On 14-June-10	6.15	C	Foreign Exchange Future	0.74400	0.73600	0
19/04/2010	AU\$ / R On 14-June-10	6.15	P	Foreign Exchange Future	0.00400	0.00600	0
19/04/2010	AU\$ / R On 14-June-10	6.20	C	Foreign Exchange Future	0.69400	0.68700	0
19/04/2010	AU\$ / R On 14-June-10	6.20	P	Foreign Exchange Future	0.00400	0.00700	0
19/04/2010	AU\$ / R On 14-June-10	6.25	C	Foreign Exchange Future	0.64500	0.63800	0
19/04/2010	AU\$ / R On 14-June-10	6.25	P	Foreign Exchange Future	0.00500	0.00800	0
19/04/2010	AU\$ / R On 14-June-10	6.50	C	Foreign Exchange Future	0.40600	0.39900	0
19/04/2010	AU\$ / R On 14-June-10	6.50	P	Foreign Exchange Future	0.01600	0.01900	0
19/04/2010	AU\$ / R On 14-June-10	6.55	C	Foreign Exchange Future	0.36000	0.35400	0
19/04/2010	AU\$ / R On 14-June-10	6.55	P	Foreign Exchange Future	0.02000	0.02400	0
19/04/2010	AU\$ / R On 14-June-10	6.60	C	Foreign Exchange Future	0.31500	0.30900	0
19/04/2010	AU\$ / R On 14-June-10	6.60	P	Foreign Exchange Future	0.02500	0.02900	0
19/04/2010	AU\$ / R On 14-June-10	6.65	C	Foreign Exchange Future	0.27200	0.26500	0
19/04/2010	AU\$ / R On 14-June-10	6.65	P	Foreign Exchange Future	0.03200	0.03500	0
19/04/2010	AU\$ / R On 14-June-10	6.70	C	Foreign Exchange Future	0.23000	0.22300	0
19/04/2010	AU\$ / R On 14-June-10	6.70	P	Foreign Exchange Future	0.04000	0.04300	0
19/04/2010	AU\$ / R On 14-June-10	6.75	C	Foreign Exchange Future	0.19000	0.18300	0
19/04/2010	AU\$ / R On 14-June-10	6.75	P	Foreign Exchange Future	0.05000	0.05300	0
19/04/2010	AU\$ / R On 14-June-10	6.80	C	Foreign Exchange Future	0.15300	0.14600	0
19/04/2010	AU\$ / R On 14-June-10	6.80	P	Foreign Exchange Future	0.06300	0.06600	0
19/04/2010	AU\$ / R On 14-June-10	6.85	C	Foreign Exchange Future	0.11900	0.11200	0
19/04/2010	AU\$ / R On 14-June-10	6.85	P	Foreign Exchange Future	0.07900	0.08200	0
19/04/2010	AU\$ / R On 14-June-10	6.90	C	Foreign Exchange Future	0.09700	0.09100	0
19/04/2010	AU\$ / R On 14-June-10	6.90	P	Foreign Exchange Future	0.10700	0.11100	0
19/04/2010	AU\$ / R On 14-June-10	6.95	C	Foreign Exchange Future	0.07900	0.07400	0
19/04/2010	AU\$ / R On 14-June-10	6.95	P	Foreign Exchange Future	0.13900	0.14400	0
19/04/2010	AU\$ / R On 14-June-10	7.00	C	Foreign Exchange Future	0.06400	0.06100	0
19/04/2010	AU\$ / R On 14-June-10	7.00	P	Foreign Exchange Future	0.17400	0.18100	0
19/04/2010	AU\$ / R On 14-June-10	7.05	C	Foreign Exchange Future	0.05200	0.05000	0
19/04/2010	AU\$ / R On 14-June-10	7.05	P	Foreign Exchange Future	0.21200	0.22000	0
19/04/2010	AU\$ / R On 14-June-10	7.10	C	Foreign Exchange Future	0.04200	0.04100	0
19/04/2010	AU\$ / R On 14-June-10	7.10	P	Foreign Exchange Future	0.25200	0.26100	0
19/04/2010	AU\$ / R On 14-June-10	7.15	C	Foreign Exchange Future	0.03500	0.03400	0
19/04/2010	AU\$ / R On 14-June-10	7.15	P	Foreign Exchange Future	0.29500	0.30400	0
19/04/2010	AU\$ / R On 14-June-10	7.20	C	Foreign Exchange Future	0.02800	0.02800	0
19/04/2010	AU\$ / R On 14-June-10	7.20	P	Foreign Exchange Future	0.33800	0.34800	0
19/04/2010	AU\$ / R On 14-June-10	7.25	C	Foreign Exchange Future	0.02300	0.02300	0
19/04/2010	AU\$ / R On 14-June-10	7.25	P	Foreign Exchange Future	0.38300	0.39300	0
19/04/2010	AU\$ / R On 14-June-10	8.50	C	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	AU\$ / R On 14-June-10	8.50	P	Foreign Exchange Future	1.61100	1.62200	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	AU\$ / R On 14-June-10	8.55	C	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	AU\$ / R On 14-June-10	8.55	P	Foreign Exchange Future	1.66100	1.67200	0
19/04/2010	AU\$ / R On 14-June-10	8.60	C	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	AU\$ / R On 14-June-10	8.60	P	Foreign Exchange Future	1.71100	1.72200	0
19/04/2010	AU\$ / R On 14-June-10	8.65	C	Foreign Exchange Future	0.00100	0.00200	0
19/04/2010	AU\$ / R On 14-June-10	8.65	P	Foreign Exchange Future	1.76100	1.77200	0
19/04/2010	AU\$ / R On 14-June-10	8.75	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14-June-10	8.75	P	Foreign Exchange Future	1.86100	1.87100	0
19/04/2010	AU\$ / R On 14-June-10	8.80	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14-June-10	8.80	P	Foreign Exchange Future	1.91100	1.92100	0
19/04/2010	AU\$ / R On 14-June-10	8.85	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14-June-10	8.85	P	Foreign Exchange Future	1.96100	1.97100	0
19/04/2010	AU\$ / R On 14-June-10	8.90	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14-June-10	8.90	P	Foreign Exchange Future	2.01100	2.02100	0
19/04/2010	AU\$ / R On 14-June-10	8.95	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14-June-10	8.95	P	Foreign Exchange Future	2.06100	2.07100	0
19/04/2010	AU\$ / R On 14-June-10	9.00	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14-June-10	9.00	P	Foreign Exchange Future	2.11100	2.12100	0
19/04/2010	AU\$ / R On 14-June-10	9.05	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14-June-10	9.05	P	Foreign Exchange Future	2.16100	2.17100	0
19/04/2010	AU\$ / R On 14-June-10	9.10	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14-June-10	9.10	P	Foreign Exchange Future	2.21100	2.22100	0
19/04/2010	AU\$ / R On 14-June-10	9.15	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14-June-10	9.15	P	Foreign Exchange Future	2.26100	2.27100	0
19/04/2010	AU\$ / R On 14-June-10	9.20	C	Foreign Exchange Future	0.00100	0.00100	0
19/04/2010	AU\$ / R On 14-June-10	9.20	P	Foreign Exchange Future	2.31100	2.32100	0
19/04/2010	AU\$ / R On 14-June-10	9.25	C	Foreign Exchange Future	0.00000	0.00100	0
19/04/2010	AU\$ / R On 14-June-10	9.25	P	Foreign Exchange Future	2.36000	2.37100	0
19/04/2010	AU\$ / R On 14-June-10	10.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	10.50	P	Foreign Exchange Future	3.61000	3.62000	0
19/04/2010	AU\$ / R On 14-June-10	10.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	10.55	P	Foreign Exchange Future	3.66000	3.67000	0
19/04/2010	AU\$ / R On 14-June-10	10.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	10.60	P	Foreign Exchange Future	3.71000	3.72000	0
19/04/2010	AU\$ / R On 14-June-10	10.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	10.65	P	Foreign Exchange Future	3.76000	3.77000	0
19/04/2010	AU\$ / R On 14-June-10	10.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	10.75	P	Foreign Exchange Future	3.86000	3.87000	0
19/04/2010	AU\$ / R On 14-June-10	10.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	10.80	P	Foreign Exchange Future	3.91000	3.92000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	AU\$ / R On 14-June-10	10.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	10.85	P	Foreign Exchange Future	3.96000	3.97000	0
19/04/2010	AU\$ / R On 14-June-10	10.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	10.90	P	Foreign Exchange Future	4.01000	4.02000	0
19/04/2010	AU\$ / R On 14-June-10	10.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	10.95	P	Foreign Exchange Future	4.06000	4.07000	0
19/04/2010	AU\$ / R On 14-June-10	11.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	11.00	P	Foreign Exchange Future	4.11000	4.12000	0
19/04/2010	AU\$ / R On 14-June-10	11.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	11.05	P	Foreign Exchange Future	4.16000	4.17000	0
19/04/2010	AU\$ / R On 14-June-10	11.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	11.10	P	Foreign Exchange Future	4.21000	4.22000	0
19/04/2010	AU\$ / R On 14-June-10	11.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	11.15	P	Foreign Exchange Future	4.26000	4.27000	0
19/04/2010	AU\$ / R On 14-June-10	11.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	11.20	P	Foreign Exchange Future	4.31000	4.32000	0
19/04/2010	AU\$ / R On 14-June-10	11.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	11.25	P	Foreign Exchange Future	4.36000	4.37000	0
19/04/2010	AU\$ / R On 14-June-10	12.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	12.50	P	Foreign Exchange Future	5.61000	5.62000	0
19/04/2010	AU\$ / R On 14-June-10	12.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	12.55	P	Foreign Exchange Future	5.66000	5.67000	0
19/04/2010	AU\$ / R On 14-June-10	12.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	12.60	P	Foreign Exchange Future	5.71000	5.72000	0
19/04/2010	AU\$ / R On 14-June-10	12.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	12.65	P	Foreign Exchange Future	5.76000	5.77000	0
19/04/2010	AU\$ / R On 14-June-10	12.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	12.75	P	Foreign Exchange Future	5.86000	5.87000	0
19/04/2010	AU\$ / R On 14-June-10	12.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	12.80	P	Foreign Exchange Future	5.91000	5.92000	0
19/04/2010	AU\$ / R On 14-June-10	12.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	12.85	P	Foreign Exchange Future	5.96000	5.97000	0
19/04/2010	AU\$ / R On 14-June-10	12.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	12.90	P	Foreign Exchange Future	6.01000	6.02000	0
19/04/2010	AU\$ / R On 14-June-10	12.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	12.95	P	Foreign Exchange Future	6.06000	6.07000	0
19/04/2010	AU\$ / R On 14-June-10	13.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	13.00	P	Foreign Exchange Future	6.11000	6.12000	0
19/04/2010	AU\$ / R On 14-June-10	13.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	13.05	P	Foreign Exchange Future	6.16000	6.17000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	AU\$ / R On 14-June-10	13.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	13.10	P	Foreign Exchange Future	6.21000	6.22000	0
19/04/2010	AU\$ / R On 14-June-10	13.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	13.15	P	Foreign Exchange Future	6.26000	6.27000	0
19/04/2010	AU\$ / R On 14-June-10	13.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	13.20	P	Foreign Exchange Future	6.31000	6.32000	0
19/04/2010	AU\$ / R On 14-June-10	13.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	13.25	P	Foreign Exchange Future	6.36000	6.37000	0
19/04/2010	AU\$ / R On 14-June-10	14.50	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	14.50	P	Foreign Exchange Future	7.61000	7.62000	0
19/04/2010	AU\$ / R On 14-June-10	14.55	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	14.55	P	Foreign Exchange Future	7.66000	7.67000	0
19/04/2010	AU\$ / R On 14-June-10	14.60	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	14.60	P	Foreign Exchange Future	7.71000	7.72000	0
19/04/2010	AU\$ / R On 14-June-10	14.65	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	14.65	P	Foreign Exchange Future	7.76000	7.77000	0
19/04/2010	AU\$ / R On 14-June-10	14.75	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	14.75	P	Foreign Exchange Future	7.86000	7.87000	0
19/04/2010	AU\$ / R On 14-June-10	14.80	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	14.80	P	Foreign Exchange Future	7.91000	7.92000	0
19/04/2010	AU\$ / R On 14-June-10	14.85	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	14.85	P	Foreign Exchange Future	7.96000	7.97000	0
19/04/2010	AU\$ / R On 14-June-10	14.90	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	14.90	P	Foreign Exchange Future	8.01000	8.02000	0
19/04/2010	AU\$ / R On 14-June-10	14.95	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	14.95	P	Foreign Exchange Future	8.06000	8.07000	0
19/04/2010	AU\$ / R On 14-June-10	15.00	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	15.00	P	Foreign Exchange Future	8.11000	8.12000	0
19/04/2010	AU\$ / R On 14-June-10	15.05	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	15.05	P	Foreign Exchange Future	8.16000	8.17000	0
19/04/2010	AU\$ / R On 14-June-10	15.10	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	15.10	P	Foreign Exchange Future	8.21000	8.22000	0
19/04/2010	AU\$ / R On 14-June-10	15.15	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	15.15	P	Foreign Exchange Future	8.26000	8.27000	0
19/04/2010	AU\$ / R On 14-June-10	15.20	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	15.20	P	Foreign Exchange Future	8.31000	8.32000	0
19/04/2010	AU\$ / R On 14-June-10	15.25	C	Foreign Exchange Future	0.00000	0.00000	0
19/04/2010	AU\$ / R On 14-June-10	15.25	P	Foreign Exchange Future	8.36000	8.37000	0
19/04/2010	CAD/ R On 13-September-10			Foreign Exchange Future	7.52470	7.48460	0
19/04/2010	CAD/ R On 14-June-10	7.25	C	Foreign Exchange Future	0.22200	0.19800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
19/04/2010	CAD/ R On 14-June-10	7.25	P	Foreign Exchange Future	0.05600	0.07000	0
19/04/2010	CAD/ R On 14-June-10	7.30	C	Foreign Exchange Future	0.18500	0.16400	0
19/04/2010	CAD/ R On 14-June-10	7.30	P	Foreign Exchange Future	0.06900	0.08600	0
19/04/2010	CAD/ R On 14-June-10	7.35	C	Foreign Exchange Future	0.15200	0.13300	0
19/04/2010	CAD/ R On 14-June-10	7.35	P	Foreign Exchange Future	0.08600	0.10500	0
<b>Futures Open Interest</b>							<b>367,024.00</b>
<b>Options Open Interest</b>							<b>318,613.00</b>
<b>Total</b>							<b>685,637.00</b>