

Currency Futures & Options Weekly Statistics

From: 15/02/2010 To: 19/02/2010

ate	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
5/02/2010	\$ / R On 13-December-10			Foreign Exchange Future	8.17710	8.15620	493
5/02/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	5.12700	5.10600	0
5/02/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
5/02/2010	\$ / R On 15-March-10	3.40	С	Foreign Exchange Future	4.37600	4.35400	0
5/02/2010	\$ / R On 15-March-10	3.40	Р	Foreign Exchange Future	0.00000	0.00000	0
5/02/2010	\$ / R On 15-March-10	3.45	С	Foreign Exchange Future	4.32600	4.30400	0
5/02/2010	\$ / R On 15-March-10	3.45	Р	Foreign Exchange Future	0.00000	0.00000	0
5/02/2010	\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	4.41100	4.38900	0
5/02/2010	\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00000	0
5/02/2010	\$ / R On 15-March-10	3.55	С	Foreign Exchange Future	4.22600	4.20400	0
5/02/2010	\$ / R On 15-March-10	3.55	Р	Foreign Exchange Future	0.00000	0.00000	0
5/02/2010	\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	4.31100	4.28900	0
5/02/2010	\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00000	0
5/02/2010	\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	4.26100	4.23900	0
5/02/2010	\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00000	0
5/02/2010	\$ / R On 13-September-10	3.70	С	Foreign Exchange Future	4.34500	4.32400	0
5/02/2010	\$ / R On 13-September-10	3.70	Р	Foreign Exchange Future	0.00000	0.00100	0
5/02/2010	\$ / R On 13-September-10	3.75	С	Foreign Exchange Future	4.29500	4.27400	0
5/02/2010	\$ / R On 13-September-10	3.75	Р	Foreign Exchange Future	0.00000	0.00100	0
5/02/2010	\$ / R On 13-September-10	3.80	С	Foreign Exchange Future	4.24500	4.22400	0
5/02/2010	\$ / R On 13-September-10	3.80	Р	Foreign Exchange Future	0.00000	0.00100	0
5/02/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	4.32800	4.30700	0
5/02/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00100	0.00100	0
5/02/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	4.27800	4.25700	0
5/02/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00100	0.00100	0
5/02/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	4.22800	4.20700	0
5/02/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00100	0.00100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	4.17800	4.15700	0
15/02/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	4.12800	4.10700	0
15/02/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	4.07800	4.05700	0
15/02/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	4.02800	4.00800	0
15/02/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	3.97900	3.95800	0
15/02/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	3.92900	3.90800	0
15/02/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	3.87900	3.85800	0
15/02/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	3.82900	3.80800	0
15/02/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	3.77900	3.75800	0
15/02/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	3.72900	3.70800	0
15/02/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	3.67900	3.65900	0
15/02/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00200	0.00300	0
15/02/2010	\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	3.36100	3.33900	0
15/02/2010	\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	3.31100	3.28900	0
15/02/2010	\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	3.26100	3.23900	0
15/02/2010	\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 13-September-10	4.70	С	Foreign Exchange Future	3.34600	3.32500	0
15/02/2010	\$ / R On 13-September-10	4.70	Р	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010	\$ / R On 13-September-10	4.75	С	Foreign Exchange Future	3.29600	3.27500	0
15/02/2010	\$ / R On 13-September-10	4.75	Р	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010	\$ / R On 13-September-10	4.80	С	Foreign Exchange Future	3.24600	3.22500	0
15/02/2010	\$ / R On 13-September-10	4.80	Р	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	3.33100	3.31000	0
15/02/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00400	0.00400	0
15/02/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	3.28100	3.26100	0
15/02/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00400	0.00500	0
15/02/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	3.23200	3.21100	0
15/02/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00500	0.00500	0

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15/02/2010 15/02/2010	\$ / R On 13-December-10 \$ / R On 13-December-10 \$ / R On 13-December-10 \$ / R On 13-December-10	5.00 5.00	Put C			Closing Price	
15/02/2010 15/02/2010	\$ / R On 13-December-10 \$ / R On 13-December-10	5.00	С				
15/02/2010 15/02/2010	\$ / R On 13-December-10 \$ / R On 13-December-10	5.00	С				
15/02/2010	\$ / R On 13-December-10			Foreign Exchange Future	3.18200	3.16100	0
			Р	Foreign Exchange Future	0.00500	0.00500	0
45/00/0040	¢ / D On 12 December 10	5.05	С	Foreign Exchange Future	3.13200	3.11200	0
15/02/2010	\$ / K OII 13-December-10	5.05	Р	Foreign Exchange Future	0.00500	0.00600	0
15/02/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	3.08300	3.06200	0
15/02/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00600	0.00600	0
15/02/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	3.03300	3.01300	0
15/02/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00600	0.00700	0
15/02/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	2.98400	2.96300	0
15/02/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00700	0.00700	0
15/02/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	2.93400	2.91300	0
15/02/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00700	0.00700	0
15/02/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	2.88400	2.86400	0
15/02/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00700	0.00800	0
15/02/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	2.83500	2.81400	0
15/02/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00800	0.00800	0
15/02/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	2.78500	2.76500	0
15/02/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00800	0.00900	0
15/02/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	2.73500	2.71500	0
15/02/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00800	0.00900	0
15/02/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	2.68600	2.66500	0
15/02/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00900	0.00900	0
15/02/2010	\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	2.36200	2.34100	0
15/02/2010	\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010	\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	2.31200	2.29100	0
15/02/2010	\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010	\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	2.26200	2.24100	0
15/02/2010	\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010	\$ / R On 13-September-10	5.70	С	Foreign Exchange Future	2.35100	2.33000	0
15/02/2010	\$ / R On 13-September-10	5.70	Р	Foreign Exchange Future	0.00600	0.00700	0
15/02/2010	\$ / R On 13-September-10	5.75	С	Foreign Exchange Future	2.30100	2.28000	0
15/02/2010	\$ / R On 13-September-10	5.75	Р	Foreign Exchange Future	0.00600	0.00700	0
15/02/2010	\$ / R On 13-September-10	5.80	С	Foreign Exchange Future	2.25100	2.23100	0
15/02/2010	\$ / R On 13-September-10	5.80	Р	Foreign Exchange Future	0.00600	0.00800	0
15/02/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	2.34000	2.31900	0
15/02/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.01300	0.01300	0
15/02/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	2.29000	2.27000	0
15/02/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.01300	0.01400	0
15/02/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	2.24100	2.22100	0
15/02/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.01400	0.01500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	2.19200	2.17100	0
15/02/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.01500	0.01500	0
15/02/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	2.14200	2.12200	0
15/02/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.01500	0.01600	0
15/02/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	2.09300	2.07300	0
15/02/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.01600	0.01700	0
15/02/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	2.04400	2.02400	0
15/02/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.01700	0.01800	0
15/02/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	1.99600	1.97600	0
15/02/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.01900	0.02000	0
15/02/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	1.94800	1.92900	0
15/02/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.02100	0.02300	0
15/02/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	1.90100	1.88100	0
15/02/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.02400	0.02500	0
15/02/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	1.85400	1.83500	0
15/02/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.02700	0.02900	0
15/02/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	1.80700	1.78800	0
15/02/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.03000	0.03200	0
15/02/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	1.76100	1.74200	0
15/02/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.03400	0.03600	0
15/02/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	1.71500	1.69600	0
15/02/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.03800	0.04000	0
15/02/2010	\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	1.37200	1.35300	0
15/02/2010	\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.01100	0.01400	0
15/02/2010	\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	1.32400	1.30400	0
15/02/2010	\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.01300	0.01500	0
15/02/2010	\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	1.27500	1.25600	0
15/02/2010	\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.01400	0.01700	0
15/02/2010	\$ / R On 13-September-10	6.70	С	Foreign Exchange Future	1.38400	1.36500	0
15/02/2010	\$ / R On 13-September-10	6.70	Р	Foreign Exchange Future	0.03900	0.04200	0
15/02/2010	\$ / R On 13-September-10	6.75	С	Foreign Exchange Future	1.33800	1.31900	0
15/02/2010	\$ / R On 13-September-10	6.75	Р	Foreign Exchange Future	0.04300	0.04600	0
15/02/2010	\$ / R On 13-September-10	6.80	С	Foreign Exchange Future	1.29300	1.27400	0
15/02/2010	\$ / R On 13-September-10	6.80	Р	Foreign Exchange Future	0.04800	0.05100	0
15/02/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	1.40200	1.38500	0
15/02/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.07500	0.07900	0
15/02/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	1.35900	1.34200	0
15/02/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.08200	0.08600	0
15/02/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	1.31700	1.30000	0
15/02/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.09000	0.09400	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	1.27500	1.25900	0
15/02/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.09800	0.10300	0
15/02/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	1.23400	1.21800	0
15/02/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.10700	0.11200	0
15/02/2010	\$ / R On 13-December-10	7.10	С	Foreign Exchange Future	1.19400	1.17700	0
15/02/2010	\$ / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.11700	0.12100	0
15/02/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	1.15400	1.13800	0
15/02/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.12700	0.13200	0
15/02/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	1.11700	1.10100	0
15/02/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.14000	0.14500	0
15/02/2010	\$ / R On 13-December-10	7.25	С	Foreign Exchange Future	1.08000	1.06500	0
15/02/2010	\$ / R On 13-December-10	7.25	Р	Foreign Exchange Future	0.15300	0.15900	0
15/02/2010	\$ / R On 13-December-10	7.30	С	Foreign Exchange Future	1.04500	1.03000	0
15/02/2010	\$ / R On 13-December-10	7.30	Р	Foreign Exchange Future	0.16800	0.17400	0
15/02/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	1.01000	0.99600	0
15/02/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.18300	0.19000	0
15/02/2010	\$ / R On 13-December-10	7.40	С	Foreign Exchange Future	0.97600	0.96200	0
15/02/2010	\$ / R On 13-December-10	7.40	Р	Foreign Exchange Future	0.19900	0.20600	0
15/02/2010	\$ / R On 13-December-10	7.45	С	Foreign Exchange Future	0.94400	0.93000	0
15/02/2010	\$ / R On 13-December-10	7.45	Р	Foreign Exchange Future	0.21700	0.22400	0
15/02/2010	\$ / R On 13-December-10	7.50	С	Foreign Exchange Future	0.91200	0.89800	0
15/02/2010	\$ / R On 13-December-10	7.50	Р	Foreign Exchange Future	0.23500	0.24200	0
15/02/2010	\$ / R On 14-June-10	7.55	С	Foreign Exchange Future	0.52500	0.51500	0
15/02/2010	\$ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.16400	0.17600	0
15/02/2010	\$ / R On 14-June-10	7.60	С	Foreign Exchange Future	0.49400	0.48400	390
15/02/2010	\$ / R On 14-June-10	7.60	Р	Foreign Exchange Future	0.18300	0.19500	130
15/02/2010	\$ / R On 14-June-10	7.65	С	Foreign Exchange Future	0.46400	0.45500	100
15/02/2010	\$ / R On 14-June-10	7.65	Р	Foreign Exchange Future	0.20300	0.21600	0
15/02/2010	\$ / R On 13-September-10	7.70	С	Foreign Exchange Future	0.62500	0.61400	0
15/02/2010	\$ / R On 13-September-10	7.70	Р	Foreign Exchange Future	0.28000	0.29100	0
15/02/2010	\$ / R On 13-September-10	7.75	С	Foreign Exchange Future	0.59800	0.58600	0
15/02/2010	\$ / R On 13-September-10	7.75	Р	Foreign Exchange Future	0.30300	0.31300	0
15/02/2010	\$ / R On 13-September-10	7.80	С	Foreign Exchange Future	0.57100	0.56000	0
15/02/2010	\$ / R On 13-September-10	7.80	Р	Foreign Exchange Future	0.32600	0.33700	0
15/02/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.71100	0.70000	0
15/02/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.38400	0.39400	0
15/02/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.68600	0.67500	0
15/02/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.40900	0.41900	0
15/02/2010	\$ / R On 13-December-10	7.95	С	Foreign Exchange Future	0.66100	0.65100	0
15/02/2010	\$ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.43400	0.44500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	\$ / R On 13-December-10	8.00	С	Foreign Exchange Future	0.63800	0.62700	0
15/02/2010	\$ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.46100	0.47100	0
15/02/2010	\$ / R On 13-December-10	8.05	С	Foreign Exchange Future	0.61500	0.60500	0
15/02/2010	\$ / R On 13-December-10	8.05	Р	Foreign Exchange Future	0.48800	0.49900	0
15/02/2010	\$ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.59300	0.58300	0
15/02/2010	\$ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.51600	0.52700	0
15/02/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.57100	0.56200	4,400
15/02/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	0.54400	0.55600	0
15/02/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.55200	0.54300	0
15/02/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.57500	0.58700	0
15/02/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.53400	0.52400	0
15/02/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.60700	0.61800	0
15/02/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.51600	0.50700	0
15/02/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	0.63900	0.65100	0
15/02/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.49800	0.49000	0
15/02/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	0.67100	0.68400	0
15/02/2010	\$ / R On 13-December-10	8.40	С	Foreign Exchange Future	0.48200	0.47400	0
15/02/2010	\$ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.70500	0.71800	0
15/02/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.46600	0.45800	0
15/02/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	0.73900	0.75200	0
15/02/2010	\$ / R On 13-December-10	8.50	С	Foreign Exchange Future	0.45100	0.44300	0
15/02/2010	\$ / R On 13-December-10	8.50	Р	Foreign Exchange Future	0.77400	0.78700	0
15/02/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.43600	0.42800	0
15/02/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.80900	0.82200	0
15/02/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.42200	0.41400	117
15/02/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	0.84500	0.85800	0
15/02/2010	\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.13400	0.13300	0
15/02/2010	\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	0.87300	0.89400	0
15/02/2010	\$ / R On 13-September-10	8.70	С	Foreign Exchange Future	0.26300	0.25800	3,000
15/02/2010	\$ / R On 13-September-10	8.70	Р	Foreign Exchange Future	0.91800	0.93500	0
15/02/2010	\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.12000	0.11900	0
15/02/2010	\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.95900	0.98000	0
15/02/2010	\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.11300	0.11200	0
15/02/2010	\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	1.00200	1.02300	0
15/02/2010	\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.10700	0.10600	0
15/02/2010	\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.04600	1.06700	0
15/02/2010	\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.10200	0.10100	0
15/02/2010	\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	1.09100	1.11200	0
15/02/2010	\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.09600	0.09500	0
15/02/2010	\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	1.13500	1.15600	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	\$ / R On 13-September-10	9.00	С	Foreign Exchange Future	0.20800	0.20400	0
15/02/2010	\$ / R On 13-September-10	9.00	Р	Foreign Exchange Future	1.16300	1.18100	0
15/02/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.31700	0.31100	0
15/02/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	1.19000	1.20500	0
15/02/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.30700	0.30200	330
15/02/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	1.23000	1.24600	0
15/02/2010	\$ / R On 13-September-10	9.15	С	Foreign Exchange Future	0.18600	0.18300	0
15/02/2010	\$ / R On 13-September-10	9.15	Р	Foreign Exchange Future	1.29100	1.31000	0
15/02/2010	\$ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.29000	0.28400	0
15/02/2010	\$ / R On 13-December-10	9.20	Р	Foreign Exchange Future	1.31300	1.32800	0
15/02/2010	\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.07000	0.07000	0
15/02/2010	\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	1.40900	1.43100	0
15/02/2010	\$ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.16700	0.16400	0
15/02/2010	\$ / R On 13-September-10	9.30	Р	Foreign Exchange Future	1.42200	1.44100	0
15/02/2010	\$ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.06400	0.06400	0
15/02/2010	\$ / R On 14-June-10	9.35	Р	Foreign Exchange Future	1.50300	1.52500	0
15/02/2010	\$ / R On 14-June-10	9.40	С	Foreign Exchange Future	0.06100	0.06100	26,596
15/02/2010	\$ / R On 14-June-10	9.40	Р	Foreign Exchange Future	1.55000	1.57200	0
15/02/2010	\$ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.05800	0.05800	0
15/02/2010	\$ / R On 14-June-10	9.45	Р	Foreign Exchange Future	1.59700	1.61900	0
15/02/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.24400	0.23900	0
15/02/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	1.56700	1.58300	0
15/02/2010	\$ / R On 14-June-10	9.55	С	Foreign Exchange Future	0.05300	0.05300	0
15/02/2010	\$ / R On 14-June-10	9.55	Р	Foreign Exchange Future	1.69200	1.71400	0
15/02/2010	\$ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.05000	0.05000	0
15/02/2010	\$ / R On 14-June-10	9.60	Р	Foreign Exchange Future	1.73900	1.76100	0
15/02/2010	\$ / R On 14-June-10	9.65	С	Foreign Exchange Future	0.04800	0.04800	0
15/02/2010	\$ / R On 14-June-10	9.65	Р	Foreign Exchange Future	1.78700	1.80900	0
15/02/2010	\$ / R On 13-September-10	9.70	С	Foreign Exchange Future	0.12700	0.12500	0
15/02/2010	\$ / R On 13-September-10	9.70	Р	Foreign Exchange Future	1.78200	1.80200	0
15/02/2010	\$ / R On 13-September-10	9.75	С	Foreign Exchange Future	0.12400	0.12200	0
15/02/2010	\$ / R On 13-September-10	9.75	Р	Foreign Exchange Future	1.82900	1.84900	0
15/02/2010	\$ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.12000	0.11800	0
15/02/2010	\$ / R On 13-September-10	9.80	Р	Foreign Exchange Future	1.87500	1.89500	0
15/02/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.20200	0.19800	0
15/02/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	1.87500	1.89200	0
15/02/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.19700	0.19300	0
15/02/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	1.92000	1.93700	0
15/02/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.19200	0.18800	0
15/02/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	1.96500	1.98200	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.18700	0.18400	300
15/02/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.01000	2.02800	0
15/02/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.18300	0.17900	0
15/02/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	2.05600	2.07300	0
15/02/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.17800	0.17500	0
15/02/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	2.10100	2.11900	0
15/02/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.17400	0.17100	0
15/02/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	2.14700	2.16500	0
15/02/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.16900	0.16600	0
15/02/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	2.19200	2.21000	0
15/02/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.16500	0.16200	0
15/02/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	2.23800	2.25600	0
15/02/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.16100	0.15800	0
15/02/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	2.28400	2.30200	0
15/02/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.15700	0.15400	0
15/02/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	2.33000	2.34800	0
15/02/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.15300	0.15000	0
15/02/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	2.37600	2.39400	0
15/02/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.14900	0.14600	0
15/02/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	2.42200	2.44000	0
15/02/2010	\$ / R On 13-December-10	10.50	С	Foreign Exchange Future	0.14500	0.14200	0
15/02/2010	\$ / R On 13-December-10	10.50	Р	Foreign Exchange Future	2.46800	2.48600	0
15/02/2010	\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.01700	0.01800	0
15/02/2010	\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	2.65600	2.67900	0
15/02/2010	\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.01600	0.01700	0
15/02/2010	\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	2.70500	2.72800	0
15/02/2010	\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.01500	0.01600	0
15/02/2010	\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	2.75400	2.77700	0
15/02/2010	\$ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.01400	0.01500	0
15/02/2010	\$ / R On 14-June-10	10.70	Р	Foreign Exchange Future	2.80300	2.82600	0
15/02/2010	\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.01300	0.01400	0
15/02/2010	\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	2.85200	2.87500	0
15/02/2010	\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.01300	0.01300	0
15/02/2010	\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	2.90200	2.92400	0
15/02/2010	\$ / R On 15-March-10	10.85	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 15-March-10	10.85	Р	Foreign Exchange Future	3.07400	3.09600	0
15/02/2010	\$ / R On 15-March-10	10.90	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 15-March-10	10.90	Р	Foreign Exchange Future	3.12400	3.14600	0
15/02/2010	\$ / R On 15-March-10	10.95	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 15-March-10	10.95	Р	Foreign Exchange Future	3.17400	3.19600	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.01000	0.01100	0
15/02/2010	\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	3.09900	3.12200	0
15/02/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.11100	0.10900	0
15/02/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	2.98400	3.00300	0
15/02/2010	\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00900	0.00900	0
15/02/2010	\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	3.19800	3.22000	0
15/02/2010	\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00800	0.00900	0
15/02/2010	\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	3.24700	3.27000	0
15/02/2010	\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00800	0.00800	0
15/02/2010	\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	3.29700	3.31900	0
15/02/2010	\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00700	0.00800	0
15/02/2010	\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	3.34600	3.36900	0
15/02/2010	\$ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00700	0.00800	0
15/02/2010	\$ / R On 14-June-10	11.30	Р	Foreign Exchange Future	3.39600	3.41900	0
15/02/2010	\$ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00600	0.00700	0
15/02/2010	\$ / R On 14-June-10	11.35	Р	Foreign Exchange Future	3.44500	3.46800	0
15/02/2010	\$ / R On 14-June-10	11.40	С	Foreign Exchange Future	0.00600	0.00700	0
15/02/2010	\$ / R On 14-June-10	11.40	Р	Foreign Exchange Future	3.49500	3.51800	0
15/02/2010	\$ / R On 15-March-10	11.44	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 15-March-10	11.44	Р	Foreign Exchange Future	3.66400	3.68600	0
15/02/2010	\$ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00600	0.00600	0
15/02/2010	\$ / R On 14-June-10	11.45	Р	Foreign Exchange Future	3.54500	3.56700	0
15/02/2010	\$ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00500	0.00600	0
15/02/2010	\$ / R On 14-June-10	11.50	Р	Foreign Exchange Future	3.59400	3.61700	0
15/02/2010	\$ / R On 14-June-10	11.55	С	Foreign Exchange Future	0.00500	0.00600	0
15/02/2010	\$ / R On 14-June-10	11.55	Р	Foreign Exchange Future	3.64400	3.66700	0
15/02/2010	\$ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00500	0.00500	0
15/02/2010	\$ / R On 14-June-10	11.60	Р	Foreign Exchange Future	3.69400	3.71600	0
15/02/2010	\$ / R On 14-June-10	11.65	С	Foreign Exchange Future	0.00400	0.00500	0
15/02/2010	\$ / R On 14-June-10	11.65	Р	Foreign Exchange Future	3.74300	3.76600	0
15/02/2010	\$ / R On 13-September-10	11.70	С	Foreign Exchange Future	0.03900	0.03900	0
15/02/2010	\$ / R On 13-September-10	11.70	Р	Foreign Exchange Future	3.69400	3.71600	0
15/02/2010	\$ / R On 13-September-10	11.75	С	Foreign Exchange Future	0.03800	0.03800	0
15/02/2010	\$ / R On 13-September-10	11.75	Р	Foreign Exchange Future	3.74300	3.76500	0
15/02/2010	\$ / R On 13-September-10	11.80	С	Foreign Exchange Future	0.03700	0.03700	0
15/02/2010	\$ / R On 13-September-10	11.80	Р	Foreign Exchange Future	3.79200	3.81400	0
15/02/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.08000	0.07900	0
15/02/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	3.75300	3.77300	0
15/02/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.07900	0.07700	0
15/02/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	3.80200	3.82100	0
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15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1	13-December-10 13-December-10 13-December-10 13-December-10 13-December-10 13-December-10 13-December-10	11.95 11.95 12.00 12.00 12.05	Put C P C P	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.07700 3.85000	0.07600 3.87000	0
15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1	13-December-10 13-December-10 13-December-10 13-December-10 13-December-10	11.95 12.00 12.00 12.05	P C	Foreign Exchange Future	3.85000		
15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1	13-December-10 13-December-10 13-December-10 13-December-10 13-December-10	11.95 12.00 12.00 12.05	P C	Foreign Exchange Future	3.85000		
15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1	13-December-10 13-December-10 13-December-10 13-December-10 13-December-10	12.00 12.00 12.05	С			3.87000	^
15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1	13-December-10 13-December-10 13-December-10 13-December-10	12.00 12.05		Foreign Exchange Future			0
15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1	13-December-10 13-December-10 13-December-10	12.05	Р	<u> </u>	0.07600	0.07500	0
15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1	13-December-10 13-December-10		•	Foreign Exchange Future	3.89900	3.91900	0
15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1	13-December-10		С	Foreign Exchange Future	0.07500	0.07300	0
15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1		12.05	Р	Foreign Exchange Future	3.94800	3.96700	0
15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1	13-December-10	12.10	С	Foreign Exchange Future	0.07300	0.07200	0
15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1		12.10	Р	Foreign Exchange Future	3.99600	4.01600	0
15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1	13-December-10	12.15	С	Foreign Exchange Future	0.07200	0.07100	0
15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1	13-December-10	12.15	Р	Foreign Exchange Future	4.04500	4.06500	0
15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1	13-December-10	12.20	С	Foreign Exchange Future	0.07000	0.06900	0
15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1	13-December-10	12.20	Р	Foreign Exchange Future	4.09300	4.11300	0
15/02/2010 \$ / R On 1 15/02/2010 \$ / R On 1	13-December-10	12.25	С	Foreign Exchange Future	0.06900	0.06800	0
15/02/2010 \$ / R On 1	13-December-10	12.25	Р	Foreign Exchange Future	4.14200	4.16200	0
	13-December-10	12.30	С	Foreign Exchange Future	0.06700	0.06600	0
15/02/2010 \$ / R On 1	13-December-10	12.30	Р	Foreign Exchange Future	4.19000	4.21000	0
	13-December-10	12.35	С	Foreign Exchange Future	0.06600	0.06500	0
15/02/2010 \$ / R On 1	13-December-10	12.35	Р	Foreign Exchange Future	4.23900	4.25900	0
15/02/2010 \$ / R On 1	13-December-10	12.40	С	Foreign Exchange Future	0.06500	0.06300	0
15/02/2010 \$ / R On 1	13-December-10	12.40	Р	Foreign Exchange Future	4.28800	4.30700	0
15/02/2010 \$ / R On 1	13-December-10	12.45	С	Foreign Exchange Future	0.06300	0.06200	0
15/02/2010 \$ / R On 1	13-December-10	12.45	Р	Foreign Exchange Future	4.33600	4.35600	0
15/02/2010 \$ / R On 1	13-December-10	12.50	С	Foreign Exchange Future	0.06200	0.06100	0
15/02/2010 \$ / R On 1	13-December-10	12.50	Р	Foreign Exchange Future	4.38500	4.40500	0
15/02/2010 \$ / R On 1	14-June-10	12.55	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010 \$ / R On 1	14-June-10	12.55	Р	Foreign Exchange Future	4.64100	4.66300	0
15/02/2010 \$ / R On 1	14-June-10	12.60	С	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010 \$ / R On 1	14-June-10	12.60	Р	Foreign Exchange Future	4.69000	4.71300	0
15/02/2010 \$ / R On 1	14-June-10	12.65	С	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010 \$ / R On 1	14-June-10	12.65	Р	Foreign Exchange Future	4.74000	4.76300	0
15/02/2010 \$ / R On 1	14-June-10	12.70	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010 \$ / R On 1	14-June-10	12.70	Р	Foreign Exchange Future	4.79000	4.81200	0
15/02/2010 \$ / R On 1	14-June-10	12.75	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010 \$ / R On 1	14-June-10	12.75	Р	Foreign Exchange Future	4.84000	4.86200	0
15/02/2010 \$ / R On 1		12.80	С	Foreign Exchange Future	0.00100	0.00100	0
	14-June-10	12.80	Р	Foreign Exchange Future	4.89000	4.91200	0
	15-March-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
			Б.	<u> </u>			
	15-March-10	12.85	Р	Foreign Exchange Future	5.07400	5.09600	0
15/02/2010 \$ / R On 1		12.85 12.90	P C	Foreign Exchange Future Foreign Exchange Future	5.07400 0.00000	5.09600 0.00000	0 0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	\$ / R On 15-March-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 15-March-10	12.95	Р	Foreign Exchange Future	5.17400	5.19600	0
15/02/2010	\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	5.09000	5.11200	0
15/02/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.05000	0.04900	0
15/02/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	4.92300	4.94300	0
15/02/2010	\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	5.19000	5.21200	0
15/02/2010	\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	5.24000	5.26200	0
15/02/2010	\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	5.29000	5.31200	0
15/02/2010	\$ / R On 15-March-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 15-March-10	13.25	Р	Foreign Exchange Future	5.47400	5.49600	0
15/02/2010	\$ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	\$ / R On 14-June-10	13.30	Р	Foreign Exchange Future	5.39000	5.41200	0
15/02/2010	\$ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	\$ / R On 14-June-10	13.35	Р	Foreign Exchange Future	5.44000	5.46200	0
15/02/2010	\$ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	\$ / R On 14-June-10	13.40	Р	Foreign Exchange Future	5.49000	5.51200	0
15/02/2010	\$ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	\$ / R On 14-June-10	13.45	Р	Foreign Exchange Future	5.54000	5.56200	0
15/02/2010	\$ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	\$ / R On 14-June-10	13.50	Р	Foreign Exchange Future	5.59000	5.61200	0
15/02/2010	\$ / R On 15-March-10	13.55	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 15-March-10	13.55	Р	Foreign Exchange Future	5.77400	5.79600	0
15/02/2010	\$ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00100	0
15/02/2010	\$ / R On 14-June-10	13.60	Р	Foreign Exchange Future	5.68900	5.71200	0
15/02/2010	\$ / R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	13.65	Р	Foreign Exchange Future	5.73900	5.76100	0
15/02/2010	\$ / R On 13-September-10	13.70	С	Foreign Exchange Future	0.01200	0.01200	0
15/02/2010	\$ / R On 13-September-10	13.70	Р	Foreign Exchange Future	5.66700	5.68900	0
15/02/2010	\$ / R On 13-September-10	13.75	С	Foreign Exchange Future	0.01200	0.01200	0
15/02/2010	\$ / R On 13-September-10	13.75	Р	Foreign Exchange Future	5.71700	5.73900	0
15/02/2010	\$ / R On 13-September-10	13.80	С	Foreign Exchange Future	0.01100	0.01100	0
15/02/2010	\$ / R On 13-September-10	13.80	Р	Foreign Exchange Future	5.76600	5.78800	0
15/02/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.03700	0.03700	0
15/02/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	5.71000	5.73100	0
15/02/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.03700	0.03600	0
15/02/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	5.76000	5.78000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.03600	0.03600	0
15/02/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	5.80900	5.83000	0
15/02/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.03500	0.03500	0
15/02/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	5.85800	5.87900	0
15/02/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.03500	0.03400	0
15/02/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	5.90800	5.92800	0
15/02/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.03400	0.03400	0
15/02/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	5.95700	5.97800	0
15/02/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.03400	0.03300	0
15/02/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	6.00700	6.02700	0
15/02/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.03300	0.03300	0
15/02/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	6.05600	6.07700	0
15/02/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.03200	0.03200	0
15/02/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	6.10500	6.12600	0
15/02/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.03200	0.03100	0
15/02/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	6.15500	6.17500	0
15/02/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.03100	0.03100	0
15/02/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	6.20400	6.22500	0
15/02/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.03000	0.03000	0
15/02/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	6.25300	6.27400	0
15/02/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.03000	0.02900	0
15/02/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	6.30300	6.32300	0
15/02/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.02900	0.02900	0
15/02/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	6.35200	6.37300	0
15/02/2010	\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	6.63900	6.66100	0
15/02/2010	\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	6.68900	6.71100	0
15/02/2010	\$ / R On 15-March-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 15-March-10	14.65	Р	Foreign Exchange Future	6.87400	6.89600	0
15/02/2010	\$ / R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	14.70	Р	Foreign Exchange Future	6.78900	6.81100	0
15/02/2010	\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	6.83900	6.86100	0
15/02/2010	\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	6.88900	6.91100	0
15/02/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.02300	0.02300	0
15/02/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	6.89600	6.91700	0
15/02/2010	\$ / R On 15-March-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 15-March-10	15.40	Р	Foreign Exchange Future	7.62400	7.64600	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	\$ / R On 15-March-10	15.45	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 15-March-10	15.45	Р	Foreign Exchange Future	7.67400	7.69600	0
15/02/2010	\$ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	15.50	Р	Foreign Exchange Future	7.58900	7.61100	0
15/02/2010	\$ / R On 15-March-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 15-March-10	15.55	Р	Foreign Exchange Future	7.77400	7.79600	0
15/02/2010	\$ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	15.60	Р	Foreign Exchange Future	7.68900	7.71100	0
15/02/2010	\$ / R On 14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	15.65	Р	Foreign Exchange Future	7.73900	7.76100	0
15/02/2010	\$ / R On 13-September-10	15.70	С	Foreign Exchange Future	0.00200	0.00100	0
15/02/2010	\$ / R On 13-September-10	15.70	Р	Foreign Exchange Future	7.65700	7.67800	0
15/02/2010	\$ / R On 13-September-10	15.75	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	\$ / R On 13-September-10	15.75	Р	Foreign Exchange Future	7.70600	7.72800	0
15/02/2010	\$ / R On 13-September-10	15.80	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	\$ / R On 13-September-10	15.80	Р	Foreign Exchange Future	7.75600	7.77800	0
15/02/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.01700	0.01700	0
15/02/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	7.69000	7.71100	0
15/02/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.01700	0.01700	0
15/02/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	7.74000	7.76100	0
15/02/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.01700	0.01600	0
15/02/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	7.79000	7.81000	0
15/02/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.01600	0.01600	0
15/02/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	7.83900	7.86000	0
15/02/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.01600	0.01600	0
15/02/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	7.88900	7.91000	0
15/02/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.01600	0.01600	0
15/02/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	7.93900	7.96000	0
15/02/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.01500	0.01500	0
15/02/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	7.98800	8.00900	0
15/02/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.01500	0.01500	0
15/02/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	8.03800	8.05900	0
15/02/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.01500	0.01500	0
15/02/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	8.08800	8.10900	0
15/02/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.01400	0.01400	0
15/02/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	8.13700	8.15800	0
15/02/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.01400	0.01400	0
15/02/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	8.18700	8.20800	0
15/02/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.01300	0.01300	0
15/02/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	8.23600	8.25700	0
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	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.01300	0.01300	0
15/02/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	8.28600	8.30700	0
15/02/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.01300	0.01300	0
15/02/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	8.33600	8.35700	0
15/02/2010	\$ / R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	16.55	Р	Foreign Exchange Future	8.63900	8.66100	0
15/02/2010	\$ / R On 14-June-10	16.60	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	16.60	Р	Foreign Exchange Future	8.68900	8.71100	0
15/02/2010	\$ / R On 15-March-10	16.65	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 15-March-10	16.65	Р	Foreign Exchange Future	8.87400	8.89600	0
15/02/2010	\$ / R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	16.70	Р	Foreign Exchange Future	8.78900	8.81100	0
15/02/2010	\$ / R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	16.75	Р	Foreign Exchange Future	8.83900	8.86100	0
15/02/2010	\$ / R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	16.80	Р	Foreign Exchange Future	8.88900	8.91100	0
15/02/2010	\$ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	\$ / R On 14-June-10	17.50	Р	Foreign Exchange Future	9.58900	9.61100	0
15/02/2010	£ / R On 13-September-10			Foreign Exchange Future	12.58130	12.52600	1,263
15/02/2010	£ / R On 15-March-10	7.85	С	Foreign Exchange Future	4.32600	4.27100	0
15/02/2010	£ / R On 15-March-10	7.85	Р	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	7.90	С	Foreign Exchange Future	4.47900	4.42400	0
15/02/2010	£/R On 14-June-10	7.90	Р	Foreign Exchange Future	0.00000	0.00100	0
15/02/2010	£ / R On 15-March-10	7.95	С	Foreign Exchange Future	4.22600	4.17100	0
15/02/2010	£ / R On 15-March-10	7.95	Р	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£ / R On 15-March-10	8.00	С	Foreign Exchange Future	4.17600	4.12100	0
15/02/2010	£ / R On 15-March-10	8.00	Р	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	8.05	С	Foreign Exchange Future	4.32900	4.27400	0
15/02/2010	£/R On 14-June-10	8.05	Р	Foreign Exchange Future	0.00000	0.00100	0
15/02/2010	£/R On 14-June-10	8.15	С	Foreign Exchange Future	4.22900	4.17400	0
15/02/2010	£/R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00000	0.00100	0
15/02/2010	£/R On 14-June-10	8.20	С	Foreign Exchange Future	4.18000	4.12400	0
15/02/2010	£/R On 14-June-10	8.20	Р	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	8.25	С	Foreign Exchange Future	4.13000	4.07500	0
15/02/2010	£/R On 14-June-10	8.25	Р	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010	£/R On 14-June-10	8.35	С	Foreign Exchange Future	4.03000	3.97500	0
15/02/2010	£/R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010	£/R On 14-June-10	8.40	С	Foreign Exchange Future	3.98000	3.92500	0
15/02/2010	£/R On 14-June-10	8.40	Р	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010	£ / R On 15-March-10	8.45	С	Foreign Exchange Future	3.72600	3.67100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	£ / R On 15-March-10	8.45	Р	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£ / R On 15-March-10	8.50	С	Foreign Exchange Future	3.67600	3.62100	0
15/02/2010	£ / R On 15-March-10	8.50	Р	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	8.55	С	Foreign Exchange Future	3.83000	3.77500	0
15/02/2010	£/R On 14-June-10	8.55	Р	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010	£/R On 14-June-10	8.60	С	Foreign Exchange Future	3.78000	3.72500	0
15/02/2010	£/R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010	£/R On 14-June-10	8.65	С	Foreign Exchange Future	3.73000	3.67500	0
15/02/2010	£/R On 14-June-10	8.65	Р	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010	£/R On 14-June-10	8.70	С	Foreign Exchange Future	3.68100	3.62600	0
15/02/2010	£/R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00200	0.00300	0
15/02/2010	£/R On 14-June-10	8.75	С	Foreign Exchange Future	3.63100	3.57600	0
15/02/2010	£/R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00200	0.00300	0
15/02/2010	£/R On 14-June-10	8.80	С	Foreign Exchange Future	3.58100	3.52600	0
15/02/2010	£/R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00200	0.00300	0
15/02/2010	£/R On 14-June-10	8.85	С	Foreign Exchange Future	3.53100	3.47600	0
15/02/2010	£/R On 14-June-10	8.85	Р	Foreign Exchange Future	0.00200	0.00300	0
15/02/2010	£/R On 14-June-10	8.90	С	Foreign Exchange Future	3.48100	3.42600	0
15/02/2010	£/R On 14-June-10	8.90	Р	Foreign Exchange Future	0.00200	0.00300	0
15/02/2010	£/R On 14-June-10	8.95	С	Foreign Exchange Future	3.43100	3.37600	0
15/02/2010	£/R On 14-June-10	8.95	Р	Foreign Exchange Future	0.00200	0.00300	0
15/02/2010	£/R On 14-June-10	9.00	С	Foreign Exchange Future	3.38100	3.32700	0
15/02/2010	£/R On 14-June-10	9.00	Р	Foreign Exchange Future	0.00200	0.00400	0
15/02/2010	£/R On 14-June-10	9.05	С	Foreign Exchange Future	3.33200	3.27700	0
15/02/2010	£/R On 14-June-10	9.05	Р	Foreign Exchange Future	0.00300	0.00400	0
15/02/2010	£/R On 14-June-10	9.10	С	Foreign Exchange Future	3.28200	3.22700	0
15/02/2010	£/R On 14-June-10	9.10	Р	Foreign Exchange Future	0.00300	0.00400	0
15/02/2010	£/R On 14-June-10	9.15	С	Foreign Exchange Future	3.23200	3.17700	0
15/02/2010	£/R On 14-June-10	9.15	Р	Foreign Exchange Future	0.00300	0.00400	0
15/02/2010	£/R On 14-June-10	9.20	С	Foreign Exchange Future	3.18200	3.12700	0
15/02/2010	£/R On 14-June-10	9.20	Р	Foreign Exchange Future	0.00300	0.00400	0
15/02/2010	£/R On 14-June-10	9.25	С	Foreign Exchange Future	3.13200	3.07800	0
15/02/2010	£/R On 14-June-10	9.25	Р	Foreign Exchange Future	0.00300	0.00500	0
15/02/2010	£/R On 14-June-10	9.30	С	Foreign Exchange Future	3.08300	3.02800	0
15/02/2010	£/R On 14-June-10	9.30	Р	Foreign Exchange Future	0.00400	0.00500	0
15/02/2010	£/R On 14-June-10	9.35	С	Foreign Exchange Future	3.03300	2.97800	0
15/02/2010	£/R On 14-June-10	9.35	Р	Foreign Exchange Future	0.00400	0.00500	0
15/02/2010	£/R On 14-June-10	9.40	С	Foreign Exchange Future	2.98300	2.92900	0
15/02/2010	£/R On 14-June-10	9.40	Р	Foreign Exchange Future	0.00400	0.00600	0
15/02/2010	£/R On 14-June-10	9.45	С	Foreign Exchange Future	2.93300	2.87900	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	£/R On 14-June-10	9.45	Р	Foreign Exchange Future	0.00400	0.00600	0
15/02/2010	£/R On 14-June-10	9.50	С	Foreign Exchange Future	2.88400	2.82900	0
15/02/2010	£/R On 14-June-10	9.50	Р	Foreign Exchange Future	0.00500	0.00600	0
15/02/2010	£/R On 14-June-10	9.55	С	Foreign Exchange Future	2.83400	2.78000	0
15/02/2010	£/R On 14-June-10	9.55	Р	Foreign Exchange Future	0.00500	0.00700	0
15/02/2010	£/R On 14-June-10	9.60	С	Foreign Exchange Future	2.78400	2.73000	0
15/02/2010	£/R On 14-June-10	9.60	Р	Foreign Exchange Future	0.00500	0.00700	0
15/02/2010	£/R On 14-June-10	9.65	С	Foreign Exchange Future	2.73500	2.68000	0
15/02/2010	£/R On 14-June-10	9.65	Р	Foreign Exchange Future	0.00600	0.00700	0
15/02/2010	£/R On 14-June-10	9.70	С	Foreign Exchange Future	2.68500	2.63100	0
15/02/2010	£/R On 14-June-10	9.70	Р	Foreign Exchange Future	0.00600	0.00800	0
15/02/2010	£/R On 14-June-10	9.75	С	Foreign Exchange Future	2.63500	2.58100	0
15/02/2010	£ / R On 14-June-10	9.75	Р	Foreign Exchange Future	0.00600	0.00800	0
15/02/2010	£ / R On 14-June-10	9.80	С	Foreign Exchange Future	2.58600	2.53200	0
15/02/2010	£ / R On 14-June-10	9.80	Р	Foreign Exchange Future	0.00700	0.00900	0
15/02/2010	£ / R On 14-June-10	9.85	С	Foreign Exchange Future	2.53600	2.48200	0
15/02/2010	£ / R On 14-June-10	9.85	Р	Foreign Exchange Future	0.00700	0.00900	0
15/02/2010	£ / R On 14-June-10	9.90	С	Foreign Exchange Future	2.48700	2.43300	0
15/02/2010	£ / R On 14-June-10	9.90	Р	Foreign Exchange Future	0.00800	0.01000	0
15/02/2010	£ / R On 14-June-10	9.95	С	Foreign Exchange Future	2.43700	2.38300	0
15/02/2010	£ / R On 14-June-10	9.95	Р	Foreign Exchange Future	0.00800	0.01000	0
15/02/2010	£ / R On 14-June-10	10.00	С	Foreign Exchange Future	2.38800	2.33400	0
15/02/2010	£ / R On 14-June-10	10.00	Р	Foreign Exchange Future	0.00900	0.01100	0
15/02/2010	£ / R On 14-June-10	10.05	С	Foreign Exchange Future	2.33800	2.28500	0
15/02/2010	£ / R On 14-June-10	10.05	Р	Foreign Exchange Future	0.00900	0.01200	0
15/02/2010	£ / R On 14-June-10	10.10	С	Foreign Exchange Future	2.28900	2.23500	0
15/02/2010	£ / R On 14-June-10	10.10	Р	Foreign Exchange Future	0.01000	0.01200	0
15/02/2010	£ / R On 14-June-10	10.15	С	Foreign Exchange Future	2.24000	2.18600	0
15/02/2010	£ / R On 14-June-10	10.15	Р	Foreign Exchange Future	0.01100	0.01300	0
15/02/2010	£ / R On 14-June-10	10.20	С	Foreign Exchange Future	2.19000	2.13700	0
15/02/2010	£ / R On 14-June-10	10.20	Р	Foreign Exchange Future	0.01100	0.01400	0
15/02/2010	£ / R On 14-June-10	10.25	С	Foreign Exchange Future	2.14100	2.08800	0
15/02/2010	£ / R On 14-June-10	10.25	Р	Foreign Exchange Future	0.01200	0.01500	0
15/02/2010	£ / R On 14-June-10	10.30	С	Foreign Exchange Future	2.09200	2.03900	0
15/02/2010	£ / R On 14-June-10	10.30	Р	Foreign Exchange Future	0.01300	0.01600	0
15/02/2010	£/R On 14-June-10	10.35	С	Foreign Exchange Future	2.04300	1.99000	0
15/02/2010	£/R On 14-June-10	10.35	Р	Foreign Exchange Future	0.01400	0.01700	0
15/02/2010	£/R On 14-June-10	10.40	С	Foreign Exchange Future	1.99400	1.94100	0
15/02/2010	£/R On 14-June-10	10.40	Р	Foreign Exchange Future	0.01500	0.01800	0
15/02/2010	£/R On 14-June-10	10.45	С	Foreign Exchange Future	1.94500	1.89300	0
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13/02/2010 £ / N On 14-30/16-10 1.25000 1.19100	0
15/02/2010 £ / R On 14-June-10 11.20 P Foreign Exchange Future 0.05700 0.06800	0
15/02/2010 £ / R On 14-June-10 11.25 C Foreign Exchange Future 1.19100 1.14700	0
15/02/2010 £ / R On 14-June-10 11.25 P Foreign Exchange Future 0.06200 0.07400	0
15/02/2010 £ / R On 14-June-10 11.30 C Foreign Exchange Future 1.14600 1.10300	0
15/02/2010 £ / R On 14-June-10 11.30 P Foreign Exchange Future 0.06700 0.08000	0
15/02/2010 £ / R On 14-June-10 11.35 C Foreign Exchange Future 1.10100 1.06200	0
15/02/2010 £ / R On 14-June-10 11.35 P Foreign Exchange Future 0.07200 0.08900	0
15/02/2010 £ / R On 14-June-10 11.40 C Foreign Exchange Future 1.06000 1.02200	0
15/02/2010 £ / R On 14-June-10 11.40 P Foreign Exchange Future 0.08100 0.09900	0
15/02/2010 £ / R On 14-June-10 11.45 C Foreign Exchange Future 1.02000 0.98200	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	£ / R On 14-June-10	11.45	Р	Foreign Exchange Future	0.09100	0.10900	0
15/02/2010	£/R On 14-June-10	11.50	С	Foreign Exchange Future	0.98000	0.94400	0
15/02/2010	£/R On 14-June-10	11.50	Р	Foreign Exchange Future	0.10100	0.12100	0
15/02/2010	£/R On 14-June-10	11.55	С	Foreign Exchange Future	0.94100	0.90600	0
15/02/2010	£/R On 14-June-10	11.55	Р	Foreign Exchange Future	0.11200	0.13300	0
15/02/2010	£/R On 14-June-10	11.60	С	Foreign Exchange Future	0.90300	0.87000	0
15/02/2010	£/R On 14-June-10	11.60	Р	Foreign Exchange Future	0.12400	0.14700	0
15/02/2010	£/R On 14-June-10	11.65	С	Foreign Exchange Future	0.86600	0.83400	0
15/02/2010	£/R On 14-June-10	11.65	Р	Foreign Exchange Future	0.13700	0.16100	0
15/02/2010	£/R On 14-June-10	11.70	С	Foreign Exchange Future	0.83000	0.79900	0
15/02/2010	£/R On 14-June-10	11.70	Р	Foreign Exchange Future	0.15100	0.17600	0
15/02/2010	£/R On 14-June-10	11.75	С	Foreign Exchange Future	0.79500	0.76500	0
15/02/2010	£/R On 14-June-10	11.75	Р	Foreign Exchange Future	0.16600	0.19200	0
15/02/2010	£/R On 14-June-10	11.80	С	Foreign Exchange Future	0.76000	0.73200	0
15/02/2010	£/R On 14-June-10	11.80	Р	Foreign Exchange Future	0.18100	0.20900	0
15/02/2010	£/R On 14-June-10	11.85	С	Foreign Exchange Future	0.72700	0.69900	0
15/02/2010	£/R On 14-June-10	11.85	Р	Foreign Exchange Future	0.19800	0.22600	0
15/02/2010	£/R On 14-June-10	11.90	С	Foreign Exchange Future	0.69400	0.66800	0
15/02/2010	£/R On 14-June-10	11.90	Р	Foreign Exchange Future	0.21500	0.24500	0
15/02/2010	£/R On 14-June-10	11.95	С	Foreign Exchange Future	0.66300	0.63800	0
15/02/2010	£/R On 14-June-10	11.95	Р	Foreign Exchange Future	0.23400	0.26500	0
15/02/2010	£/R On 14-June-10	12.00	С	Foreign Exchange Future	0.63200	0.60800	0
15/02/2010	£/R On 14-June-10	12.00	Р	Foreign Exchange Future	0.25300	0.28500	0
15/02/2010	£/R On 14-June-10	12.05	С	Foreign Exchange Future	0.60200	0.58000	28
15/02/2010	£/R On 14-June-10	12.05	Р	Foreign Exchange Future	0.27300	0.30700	0
15/02/2010	£/R On 14-June-10	12.10	С	Foreign Exchange Future	0.57400	0.55200	0
15/02/2010	£/R On 14-June-10	12.10	Р	Foreign Exchange Future	0.29500	0.32900	0
15/02/2010	£/R On 14-June-10	12.15	С	Foreign Exchange Future	0.54600	0.52600	0
15/02/2010	£/R On 14-June-10	12.15	Р	Foreign Exchange Future	0.31700	0.35300	0
15/02/2010	£/R On 14-June-10	12.20	С	Foreign Exchange Future	0.51900	0.50000	0
15/02/2010	£/R On 14-June-10	12.20	Р	Foreign Exchange Future	0.34000	0.37700	0
15/02/2010	£ / R On 14-June-10	12.25	С	Foreign Exchange Future	0.49300	0.47600	0
15/02/2010	£/R On 14-June-10	12.25	Р	Foreign Exchange Future	0.36400	0.40300	0
15/02/2010	£/R On 14-June-10	12.30	С	Foreign Exchange Future	0.46900	0.45200	0
15/02/2010	£/R On 14-June-10	12.30	Р	Foreign Exchange Future	0.39000	0.42900	0
15/02/2010	£/R On 14-June-10	12.35	С	Foreign Exchange Future	0.44500	0.43200	0
15/02/2010	£/R On 14-June-10	12.35	Р	Foreign Exchange Future	0.41600	0.45900	0
15/02/2010	£/R On 14-June-10	12.40	С	Foreign Exchange Future	0.42500	0.41300	0
15/02/2010	£/R On 14-June-10	12.40	Р	Foreign Exchange Future	0.44600	0.49000	0
15/02/2010	£ / R On 14-June-10	12.45	С	Foreign Exchange Future	0.40600	0.39500	8,032

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	£/R On 14-June-10	12.45	Р	Foreign Exchange Future	0.47700	0.52200	0
15/02/2010	£ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.38800	0.37800	0
15/02/2010	£ / R On 14-June-10	12.50	Р	Foreign Exchange Future	0.50900	0.55500	0
15/02/2010	£ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.37100	0.36200	0
15/02/2010	£ / R On 14-June-10	12.55	Р	Foreign Exchange Future	0.54200	0.58900	0
15/02/2010	£ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.35400	0.34600	0
15/02/2010	£ / R On 14-June-10	12.60	Р	Foreign Exchange Future	0.57500	0.62300	0
15/02/2010	£ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.33900	0.33100	0
15/02/2010	£ / R On 14-June-10	12.65	Р	Foreign Exchange Future	0.61000	0.65800	0
15/02/2010	£ / R On 13-September-10	12.68	С	Foreign Exchange Future	0.56300	0.54000	0
15/02/2010	£ / R On 13-September-10	12.68	Р	Foreign Exchange Future	0.66200	0.69400	0
15/02/2010	£ / R On 14-June-10	12.70	С	Foreign Exchange Future	0.32400	0.31700	0
15/02/2010	£ / R On 14-June-10	12.70	Р	Foreign Exchange Future	0.64500	0.69400	0
15/02/2010	£ / R On 13-September-10	12.73	С	Foreign Exchange Future	0.54100	0.55700	0
15/02/2010	£ / R On 13-September-10	12.73	Р	Foreign Exchange Future	0.69000	0.76100	0
15/02/2010	£ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.31000	0.30300	0
15/02/2010	£ / R On 14-June-10	12.75	Р	Foreign Exchange Future	0.68100	0.73000	0
15/02/2010	£ / R On 13-September-10	12.78	С	Foreign Exchange Future	0.51900	0.53600	0
15/02/2010	£ / R On 13-September-10	12.78	Р	Foreign Exchange Future	0.71800	0.79000	0
15/02/2010	£ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.29600	0.29100	0
15/02/2010	£ / R On 14-June-10	12.80	Р	Foreign Exchange Future	0.71700	0.76800	0
15/02/2010	£ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.28400	0.27800	0
15/02/2010	£ / R On 14-June-10	12.85	Р	Foreign Exchange Future	0.75500	0.80500	0
15/02/2010	£ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.27200	0.26700	0
15/02/2010	£ / R On 14-June-10	12.90	Р	Foreign Exchange Future	0.79300	0.84400	0
15/02/2010	£/R On 14-June-10	12.95	С	Foreign Exchange Future	0.26000	0.25600	0
15/02/2010	£ / R On 14-June-10	12.95	Р	Foreign Exchange Future	0.83100	0.88300	0
15/02/2010	£ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.24900	0.24500	0
15/02/2010	£ / R On 14-June-10	13.00	Р	Foreign Exchange Future	0.87000	0.92200	0
15/02/2010	£ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.23900	0.23500	0
15/02/2010	£ / R On 14-June-10	13.05	Р	Foreign Exchange Future	0.91000	0.96200	0
15/02/2010	£ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.22900	0.22600	0
15/02/2010	£ / R On 14-June-10	13.10	Р	Foreign Exchange Future	0.95000	1.00300	0
15/02/2010	£ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.21900	0.21600	0
15/02/2010	£ / R On 14-June-10	13.15	Р	Foreign Exchange Future	0.99000	1.04300	0
15/02/2010	£ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.21000	0.20800	0
15/02/2010	£ / R On 14-June-10	13.20	Р	Foreign Exchange Future	1.03100	1.08500	0
15/02/2010	£ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.20200	0.20000	0
15/02/2010	£ / R On 14-June-10	13.25	Р	Foreign Exchange Future	1.07300	1.12700	0
15/02/2010	£/R On 14-June-10	13.30	С	Foreign Exchange Future	0.19400	0.19200	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	£/R On 14-June-10	13.30	Р	Foreign Exchange Future	1.11500	1.16900	0
15/02/2010	£/R On 14-June-10	13.35	С	Foreign Exchange Future	0.18600	0.18400	0
15/02/2010	£/R On 14-June-10	13.35	Р	Foreign Exchange Future	1.15700	1.21100	0
15/02/2010	£ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.17900	0.17700	11,194
15/02/2010	£/R On 14-June-10	13.40	Р	Foreign Exchange Future	1.20000	1.25400	0
15/02/2010	£/R On 14-June-10	13.45	С	Foreign Exchange Future	0.17200	0.17000	0
15/02/2010	£/R On 14-June-10	13.45	Р	Foreign Exchange Future	1.24300	1.29700	0
15/02/2010	£/R On 14-June-10	13.50	С	Foreign Exchange Future	0.16500	0.16400	0
15/02/2010	£/R On 14-June-10	13.50	Р	Foreign Exchange Future	1.28600	1.34100	0
15/02/2010	£/R On 14-June-10	13.55	С	Foreign Exchange Future	0.15900	0.15800	0
15/02/2010	£/R On 14-June-10	13.55	Р	Foreign Exchange Future	1.33000	1.38500	0
15/02/2010	£/R On 14-June-10	13.60	С	Foreign Exchange Future	0.15300	0.15200	0
15/02/2010	£/R On 14-June-10	13.60	Р	Foreign Exchange Future	1.37400	1.42900	0
15/02/2010	£/R On 14-June-10	13.65	С	Foreign Exchange Future	0.14700	0.14600	0
15/02/2010	£/R On 14-June-10	13.65	Р	Foreign Exchange Future	1.41800	1.47300	0
15/02/2010	£/R On 14-June-10	13.70	С	Foreign Exchange Future	0.14200	0.14100	0
15/02/2010	£/R On 14-June-10	13.70	Р	Foreign Exchange Future	1.46300	1.51800	0
15/02/2010	£/R On 14-June-10	13.75	С	Foreign Exchange Future	0.13600	0.13600	0
15/02/2010	£/R On 14-June-10	13.75	Р	Foreign Exchange Future	1.50700	1.56300	0
15/02/2010	£/R On 14-June-10	13.80	С	Foreign Exchange Future	0.13100	0.13100	0
15/02/2010	£ / R On 14-June-10	13.80	Р	Foreign Exchange Future	1.55200	1.60800	0
15/02/2010	£/R On 14-June-10	13.85	С	Foreign Exchange Future	0.12700	0.12700	0
15/02/2010	£/R On 14-June-10	13.85	Р	Foreign Exchange Future	1.59800	1.65400	0
15/02/2010	£/R On 14-June-10	13.90	С	Foreign Exchange Future	0.12200	0.12200	0
15/02/2010	£/R On 14-June-10	13.90	Р	Foreign Exchange Future	1.64300	1.69900	0
15/02/2010	£/R On 14-June-10	13.95	С	Foreign Exchange Future	0.11800	0.11800	0
15/02/2010	£ / R On 14-June-10	13.95	Р	Foreign Exchange Future	1.68900	1.74500	0
15/02/2010	£/R On 14-June-10	14.00	С	Foreign Exchange Future	0.11400	0.11400	0
15/02/2010	£/R On 14-June-10	14.00	Р	Foreign Exchange Future	1.73500	1.79100	0
15/02/2010	£/R On 14-June-10	14.05	С	Foreign Exchange Future	0.11000	0.11000	0
15/02/2010	£/R On 14-June-10	14.05	Р	Foreign Exchange Future	1.78100	1.83700	0
15/02/2010	£/R On 14-June-10	14.10	С	Foreign Exchange Future	0.10600	0.10700	0
15/02/2010	£/R On 14-June-10	14.10	Р	Foreign Exchange Future	1.82700	1.88400	0
15/02/2010	£/R On 14-June-10	14.15	С	Foreign Exchange Future	0.10300	0.10300	0
15/02/2010	£/R On 14-June-10	14.15	Р	Foreign Exchange Future	1.87400	1.93000	0
15/02/2010	£/R On 14-June-10	14.20	С	Foreign Exchange Future	0.09900	0.10000	0
15/02/2010	£/R On 14-June-10	14.20	Р	Foreign Exchange Future	1.92000	1.97700	0
15/02/2010	£/R On 14-June-10	14.25	С	Foreign Exchange Future	0.09600	0.09700	0
15/02/2010	£/R On 14-June-10	14.25	Р	Foreign Exchange Future	1.96700	2.02400	0
15/02/2010	£ / R On 14-June-10	14.30	С	Foreign Exchange Future	0.09300	0.09400	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	£/R On 14-June-10	14.30	Р	Foreign Exchange Future	2.01400	2.07100	0
15/02/2010	£/R On 14-June-10	14.35	С	Foreign Exchange Future	0.09000	0.09000	0
15/02/2010	£/R On 14-June-10	14.35	Р	Foreign Exchange Future	2.06100	2.11700	0
15/02/2010	£/R On 14-June-10	14.40	С	Foreign Exchange Future	0.08700	0.08600	8,032
15/02/2010	£/R On 14-June-10	14.40	Р	Foreign Exchange Future	2.10800	2.16300	0
15/02/2010	£ / R On 15-March-10	14.45	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£ / R On 15-March-10	14.45	Р	Foreign Exchange Future	2.27500	2.33000	0
15/02/2010	£/R On 14-June-10	14.50	С	Foreign Exchange Future	0.08000	0.08000	0
15/02/2010	£/R On 14-June-10	14.50	Р	Foreign Exchange Future	2.20100	2.25700	0
15/02/2010	£/R On 14-June-10	14.55	С	Foreign Exchange Future	0.07600	0.07700	0
15/02/2010	£/R On 14-June-10	14.55	Р	Foreign Exchange Future	2.24700	2.30400	0
15/02/2010	£/R On 14-June-10	14.60	С	Foreign Exchange Future	0.07300	0.07400	0
15/02/2010	£/R On 14-June-10	14.60	Р	Foreign Exchange Future	2.29400	2.35100	0
15/02/2010	£/R On 14-June-10	14.65	С	Foreign Exchange Future	0.07000	0.07100	0
15/02/2010	£/R On 14-June-10	14.65	Р	Foreign Exchange Future	2.34100	2.39800	0
15/02/2010	£/R On 14-June-10	14.70	С	Foreign Exchange Future	0.06800	0.06800	0
15/02/2010	£/R On 14-June-10	14.70	Р	Foreign Exchange Future	2.38900	2.44500	0
15/02/2010	£/R On 14-June-10	14.75	С	Foreign Exchange Future	0.06500	0.06600	0
15/02/2010	£/R On 14-June-10	14.75	Р	Foreign Exchange Future	2.43600	2.49300	0
15/02/2010	£/R On 14-June-10	14.80	С	Foreign Exchange Future	0.06200	0.06300	0
15/02/2010	£/R On 14-June-10	14.80	Р	Foreign Exchange Future	2.48300	2.54000	0
15/02/2010	£/R On 14-June-10	14.85	С	Foreign Exchange Future	0.06000	0.06100	0
15/02/2010	£/R On 14-June-10	14.85	Р	Foreign Exchange Future	2.53100	2.58800	0
15/02/2010	£/R On 14-June-10	14.90	С	Foreign Exchange Future	0.05800	0.05800	0
15/02/2010	£/R On 14-June-10	14.90	Р	Foreign Exchange Future	2.57900	2.63500	0
15/02/2010	£/R On 14-June-10	14.95	С	Foreign Exchange Future	0.05500	0.05600	0
15/02/2010	£/R On 14-June-10	14.95	Р	Foreign Exchange Future	2.62600	2.68300	0
15/02/2010	£/R On 14-June-10	15.00	С	Foreign Exchange Future	0.05300	0.05400	0
15/02/2010	£/R On 14-June-10	15.00	Р	Foreign Exchange Future	2.67400	2.73100	0
15/02/2010	£/R On 14-June-10	15.05	С	Foreign Exchange Future	0.05100	0.05200	0
15/02/2010	£/R On 14-June-10	15.05	Р	Foreign Exchange Future	2.72200	2.77900	0
15/02/2010	£/R On 14-June-10	15.10	С	Foreign Exchange Future	0.04900	0.05000	0
15/02/2010	£/R On 14-June-10	15.10	Р	Foreign Exchange Future	2.77000	2.82700	0
15/02/2010	£/R On 14-June-10	15.15	С	Foreign Exchange Future	0.04700	0.04900	0
15/02/2010	£/R On 14-June-10	15.15	Р	Foreign Exchange Future	2.81800	2.87600	0
15/02/2010	£/R On 14-June-10	15.20	С	Foreign Exchange Future	0.04600	0.04700	0
15/02/2010	£/R On 14-June-10	15.20	Р	Foreign Exchange Future	2.86700	2.92400	0
15/02/2010	£/R On 14-June-10	15.25	С	Foreign Exchange Future	0.04400	0.04500	0
15/02/2010	£/R On 14-June-10	15.25	Р	Foreign Exchange Future	2.91500	2.97200	0
15/02/2010	£ / R On 14-June-10	15.30	С	Foreign Exchange Future	0.04200	0.04400	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	£/R On 14-June-10	15.30	Р	Foreign Exchange Future	2.96300	3.02100	0
15/02/2010	£ / R On 14-June-10	15.35	С	Foreign Exchange Future	0.04100	0.04200	0
15/02/2010	£ / R On 14-June-10	15.35	Р	Foreign Exchange Future	3.01200	3.06900	0
15/02/2010	£ / R On 14-June-10	15.40	С	Foreign Exchange Future	0.03900	0.04100	0
15/02/2010	£ / R On 14-June-10	15.40	Р	Foreign Exchange Future	3.06000	3.11800	0
15/02/2010	£ / R On 14-June-10	15.45	С	Foreign Exchange Future	0.03800	0.03900	0
15/02/2010	£ / R On 14-June-10	15.45	Р	Foreign Exchange Future	3.10900	3.16600	0
15/02/2010	£/R On 14-June-10	15.50	С	Foreign Exchange Future	0.03600	0.03800	0
15/02/2010	£/R On 14-June-10	15.50	Р	Foreign Exchange Future	3.15700	3.21500	0
15/02/2010	£/R On 14-June-10	15.55	С	Foreign Exchange Future	0.03500	0.03600	0
15/02/2010	£/R On 14-June-10	15.55	Р	Foreign Exchange Future	3.20600	3.26300	0
15/02/2010	£/R On 14-June-10	15.60	С	Foreign Exchange Future	0.03400	0.03500	0
15/02/2010	£/R On 14-June-10	15.60	Р	Foreign Exchange Future	3.25500	3.31200	0
15/02/2010	£/R On 14-June-10	15.65	С	Foreign Exchange Future	0.03300	0.03400	0
15/02/2010	£/R On 14-June-10	15.65	Р	Foreign Exchange Future	3.30400	3.36100	0
15/02/2010	£/R On 14-June-10	15.70	С	Foreign Exchange Future	0.03200	0.03300	0
15/02/2010	£/R On 14-June-10	15.70	Р	Foreign Exchange Future	3.35300	3.41000	0
15/02/2010	£/R On 14-June-10	15.75	С	Foreign Exchange Future	0.03000	0.03200	0
15/02/2010	£/R On 14-June-10	15.75	Р	Foreign Exchange Future	3.40100	3.45900	0
15/02/2010	£/R On 14-June-10	15.80	С	Foreign Exchange Future	0.02900	0.03100	0
15/02/2010	£/R On 14-June-10	15.80	Р	Foreign Exchange Future	3.45000	3.50800	0
15/02/2010	£/R On 14-June-10	15.85	С	Foreign Exchange Future	0.02800	0.03000	0
15/02/2010	£/R On 14-June-10	15.85	Р	Foreign Exchange Future	3.49900	3.55700	0
15/02/2010	£/R On 14-June-10	15.90	С	Foreign Exchange Future	0.02700	0.02900	0
15/02/2010	£/R On 14-June-10	15.90	Р	Foreign Exchange Future	3.54800	3.60600	0
15/02/2010	£/R On 14-June-10	15.95	С	Foreign Exchange Future	0.02700	0.02800	0
15/02/2010	£/R On 14-June-10	15.95	Р	Foreign Exchange Future	3.59800	3.65500	0
15/02/2010	£/R On 14-June-10	16.00	С	Foreign Exchange Future	0.02600	0.02700	0
15/02/2010	£/R On 14-June-10	16.00	Р	Foreign Exchange Future	3.64700	3.70400	0
15/02/2010	£/R On 14-June-10	16.05	С	Foreign Exchange Future	0.02500	0.02600	0
15/02/2010	£/R On 14-June-10	16.05	Р	Foreign Exchange Future	3.69600	3.75300	0
15/02/2010	£/R On 14-June-10	16.10	С	Foreign Exchange Future	0.02400	0.02500	0
15/02/2010	£/R On 14-June-10	16.10	Р	Foreign Exchange Future	3.74500	3.80200	0
15/02/2010	£/R On 14-June-10	16.15	С	Foreign Exchange Future	0.02300	0.02500	0
15/02/2010	£/R On 14-June-10	16.15	Р	Foreign Exchange Future	3.79400	3.85200	0
15/02/2010	£/R On 14-June-10	16.20	С	Foreign Exchange Future	0.02200	0.02400	0
15/02/2010	£/R On 14-June-10	16.20	Р	Foreign Exchange Future	3.84300	3.90100	0
15/02/2010	£/R On 14-June-10	16.25	С	Foreign Exchange Future	0.02200	0.02300	0
15/02/2010	£/R On 14-June-10	16.25	Р	Foreign Exchange Future	3.89300	3.95000	0
	£ / R On 14-June-10		С				0
15/02/2010 15/02/2010		16.25 16.30	•	Foreign Exchange Future Foreign Exchange Future	3.89300 0.02100	3.95000 0.02200	

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	£/R On 14-June-10	16.30	Р	Foreign Exchange Future	3.94200	3.99900	0
15/02/2010	£ / R On 14-June-10	16.35	С	Foreign Exchange Future	0.02000	0.02100	0
15/02/2010	£/R On 14-June-10	16.35	Р	Foreign Exchange Future	3.99100	4.04800	0
15/02/2010	£ / R On 14-June-10	16.40	С	Foreign Exchange Future	0.01900	0.02000	0
15/02/2010	£/R On 14-June-10	16.40	Р	Foreign Exchange Future	4.04000	4.09700	0
15/02/2010	£/R On 14-June-10	16.45	С	Foreign Exchange Future	0.01800	0.01900	0
15/02/2010	£/R On 14-June-10	16.45	Р	Foreign Exchange Future	4.08900	4.14600	0
15/02/2010	£/R On 14-June-10	16.50	С	Foreign Exchange Future	0.01700	0.01800	0
15/02/2010	£/R On 14-June-10	16.50	Р	Foreign Exchange Future	4.13800	4.19500	0
15/02/2010	£/R On 14-June-10	16.55	С	Foreign Exchange Future	0.01700	0.01700	0
15/02/2010	£/R On 14-June-10	16.55	Р	Foreign Exchange Future	4.18800	4.24400	0
15/02/2010	£/R On 14-June-10	16.60	С	Foreign Exchange Future	0.01600	0.01600	0
15/02/2010	£/R On 14-June-10	16.60	Р	Foreign Exchange Future	4.23700	4.29300	0
15/02/2010	£/R On 14-June-10	16.65	С	Foreign Exchange Future	0.01500	0.01600	0
15/02/2010	£/R On 14-June-10	16.65	Р	Foreign Exchange Future	4.28600	4.34300	0
15/02/2010	£/R On 14-June-10	16.70	С	Foreign Exchange Future	0.01400	0.01500	0
15/02/2010	£/R On 14-June-10	16.70	Р	Foreign Exchange Future	4.33500	4.39200	0
15/02/2010	£/R On 14-June-10	16.75	С	Foreign Exchange Future	0.01300	0.01400	0
15/02/2010	£/R On 14-June-10	16.75	Р	Foreign Exchange Future	4.38400	4.44100	0
15/02/2010	£/R On 14-June-10	16.80	С	Foreign Exchange Future	0.01300	0.01300	0
15/02/2010	£/R On 14-June-10	16.80	Р	Foreign Exchange Future	4.43400	4.49000	0
15/02/2010	£/R On 14-June-10	16.85	С	Foreign Exchange Future	0.01200	0.01300	0
15/02/2010	£/R On 14-June-10	16.85	Р	Foreign Exchange Future	4.48300	4.54000	0
15/02/2010	£ / R On 14-June-10	16.90	С	Foreign Exchange Future	0.01200	0.01200	0
15/02/2010	£ / R On 14-June-10	16.90	Р	Foreign Exchange Future	4.53300	4.58900	0
15/02/2010	£ / R On 14-June-10	16.95	С	Foreign Exchange Future	0.01100	0.01100	0
15/02/2010	£/R On 14-June-10	16.95	Р	Foreign Exchange Future	4.58200	4.63800	0
15/02/2010	£ / R On 14-June-10	17.00	С	Foreign Exchange Future	0.01000	0.01100	0
15/02/2010	£ / R On 14-June-10	17.00	Р	Foreign Exchange Future	4.63100	4.68800	0
15/02/2010	£/R On 14-June-10	17.05	С	Foreign Exchange Future	0.01000	0.01000	0
15/02/2010	£/R On 14-June-10	17.05	Р	Foreign Exchange Future	4.68100	4.73700	0
15/02/2010	£ / R On 14-June-10	17.10	С	Foreign Exchange Future	0.00900	0.01000	0
15/02/2010	£ / R On 14-June-10	17.10	Р	Foreign Exchange Future	4.73000	4.78700	0
15/02/2010	£ / R On 14-June-10	17.15	С	Foreign Exchange Future	0.00900	0.00900	0
15/02/2010	£ / R On 14-June-10	17.15	Р	Foreign Exchange Future	4.78000	4.83600	0
15/02/2010	£/R On 14-June-10	17.20	С	Foreign Exchange Future	0.00800	0.00900	0
15/02/2010	£/R On 14-June-10	17.20	Р	Foreign Exchange Future	4.82900	4.88600	0
15/02/2010	£/R On 14-June-10	17.25	С	Foreign Exchange Future	0.00800	0.00800	0
15/02/2010	£/R On 14-June-10	17.25	Р	Foreign Exchange Future	4.87900	4.93500	0
15/02/2010	£/R On 14-June-10	17.30	С	Foreign Exchange Future	0.00800	0.00800	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	£/R On 14-June-10	17.30	Р	Foreign Exchange Future	4.92900	4.98500	0
15/02/2010	£/R On 14-June-10	17.35	С	Foreign Exchange Future	0.00700	0.00800	0
15/02/2010	£/R On 14-June-10	17.35	Р	Foreign Exchange Future	4.97800	5.03500	0
15/02/2010	£/R On 14-June-10	17.40	С	Foreign Exchange Future	0.00700	0.00700	0
15/02/2010	£/R On 14-June-10	17.40	Р	Foreign Exchange Future	5.02800	5.08400	0
15/02/2010	£/R On 14-June-10	17.45	С	Foreign Exchange Future	0.00600	0.00700	0
15/02/2010	£/R On 14-June-10	17.45	Р	Foreign Exchange Future	5.07700	5.13400	0
15/02/2010	£/R On 14-June-10	17.50	С	Foreign Exchange Future	0.00600	0.00600	11,194
15/02/2010	£/R On 14-June-10	17.50	Р	Foreign Exchange Future	5.12700	5.18300	0
15/02/2010	£/R On 14-June-10	17.55	С	Foreign Exchange Future	0.00600	0.00600	0
15/02/2010	£/R On 14-June-10	17.55	Р	Foreign Exchange Future	5.17700	5.23300	0
15/02/2010	£/R On 14-June-10	17.60	С	Foreign Exchange Future	0.00600	0.00600	0
15/02/2010	£/R On 14-June-10	17.60	Р	Foreign Exchange Future	5.22700	5.28300	0
15/02/2010	£/R On 14-June-10	17.65	С	Foreign Exchange Future	0.00500	0.00500	0
15/02/2010	£/R On 14-June-10	17.65	Р	Foreign Exchange Future	5.27600	5.33200	0
15/02/2010	£/R On 14-June-10	17.70	С	Foreign Exchange Future	0.00500	0.00500	0
15/02/2010	£/R On 14-June-10	17.70	Р	Foreign Exchange Future	5.32600	5.38200	0
15/02/2010	£/R On 14-June-10	17.75	С	Foreign Exchange Future	0.00500	0.00500	0
15/02/2010	£/R On 14-June-10	17.75	Р	Foreign Exchange Future	5.37600	5.43200	0
15/02/2010	£/R On 14-June-10	17.80	С	Foreign Exchange Future	0.00400	0.00500	0
15/02/2010	£/R On 14-June-10	17.80	Р	Foreign Exchange Future	5.42500	5.48200	0
15/02/2010	£/R On 14-June-10	17.85	С	Foreign Exchange Future	0.00400	0.00400	0
15/02/2010	£/R On 14-June-10	17.85	Р	Foreign Exchange Future	5.47500	5.53100	0
15/02/2010	£/R On 14-June-10	17.90	С	Foreign Exchange Future	0.00400	0.00400	0
15/02/2010	£/R On 14-June-10	17.90	Р	Foreign Exchange Future	5.52500	5.58100	0
15/02/2010	£/R On 14-June-10	17.95	С	Foreign Exchange Future	0.00400	0.00400	0
15/02/2010	£/R On 14-June-10	17.95	Р	Foreign Exchange Future	5.57500	5.63100	0
15/02/2010	£/R On 14-June-10	18.00	С	Foreign Exchange Future	0.00400	0.00400	0
15/02/2010	£/R On 14-June-10	18.00	Р	Foreign Exchange Future	5.62500	5.68100	0
15/02/2010	£/R On 14-June-10	18.05	С	Foreign Exchange Future	0.00300	0.00400	0
15/02/2010	£/R On 14-June-10	18.05	Р	Foreign Exchange Future	5.67400	5.73100	0
15/02/2010	£/R On 14-June-10	18.10	С	Foreign Exchange Future	0.00300	0.00300	0
15/02/2010	£/R On 14-June-10	18.10	Р	Foreign Exchange Future	5.72400	5.78000	0
15/02/2010	£/R On 14-June-10	18.15	С	Foreign Exchange Future	0.00300	0.00300	0
15/02/2010	£/R On 14-June-10	18.15	Р	Foreign Exchange Future	5.77400	5.83000	0
15/02/2010	£/R On 14-June-10	18.20	С	Foreign Exchange Future	0.00300	0.00300	0
15/02/2010	£/R On 14-June-10	18.20	Р	Foreign Exchange Future	5.82400	5.88000	0
15/02/2010	£/R On 14-June-10	18.25	С	Foreign Exchange Future	0.00300	0.00300	0
15/02/2010	£ / R On 14-June-10	18.25	Р	Foreign Exchange Future	5.87400	5.93000	0
15/02/2010	£ / R On 14-June-10	18.30	С	Foreign Exchange Future	0.00300	0.00300	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	£/R On 14-June-10	18.30	Р	Foreign Exchange Future	5.92400	5.98000	0
15/02/2010	£/R On 14-June-10	18.35	С	Foreign Exchange Future	0.00200	0.00300	0
15/02/2010	£/R On 14-June-10	18.35	Р	Foreign Exchange Future	5.97300	6.03000	0
15/02/2010	£/R On 14-June-10	18.40	С	Foreign Exchange Future	0.00200	0.00300	0
15/02/2010	£/R On 14-June-10	18.40	Р	Foreign Exchange Future	6.02300	6.08000	0
15/02/2010	£/R On 14-June-10	18.45	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	£/R On 14-June-10	18.45	Р	Foreign Exchange Future	6.07300	6.12900	0
15/02/2010	£/R On 14-June-10	18.50	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	£/R On 14-June-10	18.50	Р	Foreign Exchange Future	6.12300	6.17900	0
15/02/2010	£/R On 14-June-10	18.55	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	£/R On 14-June-10	18.55	Р	Foreign Exchange Future	6.17300	6.22900	0
15/02/2010	£/R On 14-June-10	18.60	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	£/R On 14-June-10	18.60	Р	Foreign Exchange Future	6.22300	6.27900	0
15/02/2010	£/R On 14-June-10	18.65	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	£/R On 14-June-10	18.65	Р	Foreign Exchange Future	6.27300	6.32900	0
15/02/2010	£/R On 14-June-10	18.70	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	£/R On 14-June-10	18.70	Р	Foreign Exchange Future	6.32300	6.37900	0
15/02/2010	£ / R On 14-June-10	18.75	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	£/R On 14-June-10	18.75	Р	Foreign Exchange Future	6.37300	6.42900	0
15/02/2010	£ / R On 14-June-10	18.80	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	£ / R On 14-June-10	18.80	Р	Foreign Exchange Future	6.42300	6.47900	0
15/02/2010	£/R On 14-June-10	18.85	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	£/R On 14-June-10	18.85	Р	Foreign Exchange Future	6.47300	6.52900	0
15/02/2010	£ / R On 14-June-10	18.90	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	£ / R On 14-June-10	18.90	Р	Foreign Exchange Future	6.52300	6.57900	0
15/02/2010	£ / R On 14-June-10	18.95	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	£ / R On 14-June-10	18.95	Р	Foreign Exchange Future	6.57300	6.62900	0
15/02/2010	£ / R On 14-June-10	19.00	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	£ / R On 14-June-10	19.00	Р	Foreign Exchange Future	6.62300	6.67900	0
15/02/2010	£ / R On 14-June-10	19.05	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	£ / R On 14-June-10	19.05	Р	Foreign Exchange Future	6.67300	6.72900	0
15/02/2010	£ / R On 14-June-10	19.10	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	£ / R On 14-June-10	19.10	Р	Foreign Exchange Future	6.72300	6.77900	0
15/02/2010	£ / R On 14-June-10	19.15	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	£ / R On 14-June-10	19.15	Р	Foreign Exchange Future	6.77300	6.82900	0
15/02/2010	£ / R On 14-June-10	19.20	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	£/R On 14-June-10	19.20	Р	Foreign Exchange Future	6.82300	6.87900	0
15/02/2010	£/R On 14-June-10	19.25	С	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010	£/R On 14-June-10	19.25	Р	Foreign Exchange Future	6.87200	6.92900	0
15/02/2010	£/R On 14-June-10	19.30	С	Foreign Exchange Future	0.00100	0.00200	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	£/R On 14-June-10	19.30	Р	Foreign Exchange Future	6.92200	6.97900	0
15/02/2010	£/R On 14-June-10	19.35	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	19.35	Р	Foreign Exchange Future	6.97200	7.02800	0
15/02/2010	£/R On 14-June-10	19.40	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	19.40	Р	Foreign Exchange Future	7.02200	7.07800	0
15/02/2010	£/R On 14-June-10	19.45	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	19.45	Р	Foreign Exchange Future	7.07200	7.12800	0
15/02/2010	£/R On 14-June-10	19.50	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	19.50	Р	Foreign Exchange Future	7.12200	7.17800	0
15/02/2010	£/R On 14-June-10	19.55	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	19.55	Р	Foreign Exchange Future	7.17200	7.22800	0
15/02/2010	£/R On 14-June-10	19.60	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	19.60	Р	Foreign Exchange Future	7.22200	7.27800	0
15/02/2010	£/R On 14-June-10	19.65	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	19.65	Р	Foreign Exchange Future	7.27200	7.32800	0
15/02/2010	£/R On 14-June-10	19.70	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	19.70	Р	Foreign Exchange Future	7.32200	7.37800	0
15/02/2010	£/R On 14-June-10	19.75	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	19.75	Р	Foreign Exchange Future	7.37200	7.42800	0
15/02/2010	£/R On 14-June-10	19.80	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	19.80	Р	Foreign Exchange Future	7.42200	7.47800	0
15/02/2010	£/R On 14-June-10	19.85	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	19.85	Р	Foreign Exchange Future	7.47200	7.52800	0
15/02/2010	£/R On 14-June-10	19.90	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	19.90	Р	Foreign Exchange Future	7.52200	7.57800	0
15/02/2010	£/R On 14-June-10	19.95	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	19.95	Р	Foreign Exchange Future	7.57200	7.62800	0
15/02/2010	£/R On 14-June-10	20.00	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	20.00	Р	Foreign Exchange Future	7.62200	7.67800	0
15/02/2010	£/R On 14-June-10	20.05	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	20.05	Р	Foreign Exchange Future	7.67200	7.72800	0
15/02/2010	£/R On 14-June-10	20.10	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	20.10	Р	Foreign Exchange Future	7.72200	7.77800	0
15/02/2010	£/R On 14-June-10	20.15	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	20.15	Р	Foreign Exchange Future	7.77200	7.82800	0
15/02/2010	£/R On 14-June-10	20.20	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	20.20	Р	Foreign Exchange Future	7.82200	7.87800	0
15/02/2010	£/R On 14-June-10	20.25	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	20.25	Р	Foreign Exchange Future	7.87200	7.92800	0
15/02/2010	£ / R On 14-June-10	20.30	С	Foreign Exchange Future	0.00100	0.00100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	£ / R On 14-June-10	20.30	Р	Foreign Exchange Future	7.92200	7.97800	0
15/02/2010	£/R On 14-June-10	20.35	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	20.35	Р	Foreign Exchange Future	7.97200	8.02800	0
15/02/2010	£/R On 14-June-10	20.40	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	20.40	Р	Foreign Exchange Future	8.02200	8.07800	0
15/02/2010	£ / R On 15-March-10	20.45	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£ / R On 15-March-10	20.45	Р	Foreign Exchange Future	8.27400	8.32900	0
15/02/2010	£ / R On 15-March-10	20.50	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£ / R On 15-March-10	20.50	Р	Foreign Exchange Future	8.32400	8.37900	0
15/02/2010	£/R On 14-June-10	20.55	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	20.55	Р	Foreign Exchange Future	8.17200	8.22800	0
15/02/2010	£/R On 14-June-10	20.60	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	20.60	Р	Foreign Exchange Future	8.22200	8.27800	0
15/02/2010	£/R On 14-June-10	20.65	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	20.65	Р	Foreign Exchange Future	8.27200	8.32800	0
15/02/2010	£/R On 14-June-10	20.70	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	20.70	Р	Foreign Exchange Future	8.32200	8.37800	0
15/02/2010	£/R On 14-June-10	20.75	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	20.75	Р	Foreign Exchange Future	8.37200	8.42800	0
15/02/2010	£/R On 14-June-10	20.80	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	20.80	Р	Foreign Exchange Future	8.42200	8.47800	0
15/02/2010	£/R On 14-June-10	20.85	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	£/R On 14-June-10	20.85	Р	Foreign Exchange Future	8.47200	8.52800	0
15/02/2010	£/R On 14-June-10	20.90	С	Foreign Exchange Future	0.00000	0.00100	0
15/02/2010	£/R On 14-June-10	20.90	Р	Foreign Exchange Future	8.52100	8.57800	0
15/02/2010	£/R On 14-June-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	20.95	Р	Foreign Exchange Future	8.57100	8.62700	0
15/02/2010	£/R On 14-June-10	21.00	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.00	Р	Foreign Exchange Future	8.62100	8.67700	0
15/02/2010	£/R On 14-June-10	21.05	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.05	Р	Foreign Exchange Future	8.67100	8.72700	0
15/02/2010	£/R On 14-June-10	21.10	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.10	Р	Foreign Exchange Future	8.72100	8.77700	0
15/02/2010	£/R On 14-June-10	21.15	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.15	Р	Foreign Exchange Future	8.77100	8.82700	0
15/02/2010	£/R On 14-June-10	21.20	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.20	Р	Foreign Exchange Future	8.82100	8.87700	0
15/02/2010	£/R On 14-June-10	21.25	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.25	Р	Foreign Exchange Future	8.87100	8.92700	0
15/02/2010	£/R On 14-June-10	21.30	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	£ / R On 14-June-10	21.30	Р	Foreign Exchange Future	8.92100	8.97700	0
15/02/2010	£/R On 14-June-10	21.35	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.35	Р	Foreign Exchange Future	8.97100	9.02700	0
15/02/2010	£/R On 14-June-10	21.40	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.40	Р	Foreign Exchange Future	9.02100	9.07700	0
15/02/2010	£/R On 14-June-10	21.45	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.45	Р	Foreign Exchange Future	9.07100	9.12700	0
15/02/2010	£/R On 14-June-10	21.50	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.50	Р	Foreign Exchange Future	9.12100	9.17700	0
15/02/2010	£/R On 14-June-10	21.55	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.55	Р	Foreign Exchange Future	9.17100	9.22700	0
15/02/2010	£/R On 14-June-10	21.60	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.60	Р	Foreign Exchange Future	9.22100	9.27700	0
15/02/2010	£/R On 14-June-10	21.65	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.65	Р	Foreign Exchange Future	9.27100	9.32700	0
15/02/2010	£/R On 14-June-10	21.70	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.70	Р	Foreign Exchange Future	9.32100	9.37700	0
15/02/2010	£/R On 14-June-10	21.75	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.75	Р	Foreign Exchange Future	9.37100	9.42700	0
15/02/2010	£/R On 14-June-10	21.80	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.80	Р	Foreign Exchange Future	9.42100	9.47700	0
15/02/2010	£/R On 14-June-10	21.85	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.85	Р	Foreign Exchange Future	9.47100	9.52700	0
15/02/2010	£/R On 14-June-10	21.90	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.90	Р	Foreign Exchange Future	9.52100	9.57700	0
15/02/2010	£/R On 14-June-10	21.95	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	21.95	Р	Foreign Exchange Future	9.57100	9.62700	0
15/02/2010	£/R On 14-June-10	22.00	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	22.00	Р	Foreign Exchange Future	9.62100	9.67700	0
15/02/2010	£/R On 14-June-10	22.05	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	22.05	Р	Foreign Exchange Future	9.67100	9.72700	0
15/02/2010	£/R On 14-June-10	22.10	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	22.10	Р	Foreign Exchange Future	9.72100	9.77700	0
15/02/2010	£/R On 14-June-10	22.15	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	22.15	Р	Foreign Exchange Future	9.77100	9.82700	0
15/02/2010	£/R On 14-June-10	22.20	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	22.20	Р	Foreign Exchange Future	9.82100	9.87700	0
15/02/2010	£/R On 14-June-10	22.25	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	£/R On 14-June-10	22.25	Р	Foreign Exchange Future	9.87100	9.92700	0
15/02/2010	£/R On 14-June-10	22.30	С	Foreign Exchange Future	0.00000	0.00000	0
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Foreign Exchange Future	erest
150022010 E / R On 14-June-10 22.35 C Foreign Exchange Future 9.97100 0.00000 150022010 E / R On 14-June-10 22.35 C Foreign Exchange Future 9.97100 10.02700 150022010 E / R On 14-June-10 0.07 C Foreign Exchange Future 0.01807 0.01795 150022010 E / R On 14-June-10 0.07 P Foreign Exchange Future 0.01807 0.01795 150022010 E / R On 14-June-10 0.08 C Foreign Exchange Future 0.00017 0.00015 150022010 E / R On 14-June-10 0.08 C Foreign Exchange Future 0.00143 0.00039 150022010 E / R On 14-June-10 0.08 C Foreign Exchange Future 0.00153 0.00159 150022010 E / R On 14-June-10 0.09 C Foreign Exchange Future 0.00143 0.00043 150022010 E / R On 14-June-10 0.09 P Foreign Exchange Future 0.00168 0.00650 150022010 E / R On 15-December-10 0.09 P Foreign Exchange Future 0.00658 0.00670 150022010 E / R On 15-December-10 7.10 C Foreign Exchange Future 0.00068 0.00670 150022010 E / R On 15-December-10 7.10 P Foreign Exchange Future 0.00000 0.00000 150022010 E / R On 15-December-10 7.10 P Foreign Exchange Future 0.00000 0.00000 150022010 E / R On 15-December-10 7.15 C Foreign Exchange Future 0.00000 0.00000 150022010 E / R On 15-December-10 7.15 F Foreign Exchange Future 0.00000 0.00000 150022010 E / R On 15-December-10 7.15 F Foreign Exchange Future 0.00000 0.00000 150022010 E / R On 15-December-10 7.20 C Foreign Exchange Future 0.00000 0.00000 150022010 E / R On 15-December-10 7.20 C Foreign Exchange Future 0.00000 0.00000 150022010 E / R On 15-December-10 7.20 C Foreign Exchange Future 0.00000 0.00000 150022010 E / R On 15-December-10 7.20 C Foreign Exchange Future 0.00000 0.00000 150022010 E / R On 15-December-10 7.20 C Foreign Exchange Future 0.00000 0.00000 150022010 E / R On 15-December-10 7.	
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15/02/2010 € / R On 14-June-10 7.75 C Foreign Exchange Future 3.00300 2.98300	0
15/02/2010 € / R On 14-June-10 7.75 P Foreign Exchange Future 0.00200 0.00100	0
15/02/2010 € / R On 14-June-10 7.80 C Foreign Exchange Future 2.95300 2.93400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	€ / R On 14-June-10	7.80	Р	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	3.26600	3.24600	0
15/02/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.01200	0.01200	0
15/02/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	3.21600	3.19700	0
15/02/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.01200	0.01300	0
15/02/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	3.16700	3.14700	0
15/02/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.01300	0.01300	0
15/02/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	3.11700	3.09800	0
15/02/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.01300	0.01400	0
15/02/2010	€ / R On 15-March-10	8.05	С	Foreign Exchange Future	2.52000	2.50100	0
15/02/2010	€ / R On 15-March-10	8.05	Р	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	3.01900	2.99900	0
15/02/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.01500	0.01500	0
15/02/2010	€ / R On 14-June-10	8.15	С	Foreign Exchange Future	2.60400	2.58500	0
15/02/2010	€ / R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00300	0.00300	0
15/02/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	2.92000	2.90100	0
15/02/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.01600	0.01700	0
15/02/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	2.87100	2.85100	0
15/02/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.01700	0.01700	0
15/02/2010	€ / R On 14-June-10	8.30	С	Foreign Exchange Future	2.45400	2.43500	0
15/02/2010	€ / R On 14-June-10	8.30	Р	Foreign Exchange Future	0.00300	0.00300	0
15/02/2010	€ / R On 14-June-10	8.35	С	Foreign Exchange Future	2.40500	2.38600	0
15/02/2010	€ / R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00400	0.00400	0
15/02/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	2.72300	2.70400	0
15/02/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.01900	0.02000	0
15/02/2010	€ / R On 14-June-10	8.45	С	Foreign Exchange Future	2.30500	2.28600	0
15/02/2010	€ / R On 14-June-10	8.45	Р	Foreign Exchange Future	0.00400	0.00400	0
15/02/2010	€ / R On 14-June-10	8.50	С	Foreign Exchange Future	2.25600	2.23700	0
15/02/2010	€ / R On 14-June-10	8.50	Р	Foreign Exchange Future	0.00500	0.00500	0
15/02/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	2.57600	2.55700	0
15/02/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.02200	0.02300	0
15/02/2010	€ / R On 14-June-10	8.60	С	Foreign Exchange Future	2.15600	2.13700	0
15/02/2010	€ / R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00500	0.00500	0
15/02/2010	€ / R On 15-March-10	8.65	С	Foreign Exchange Future	1.92000	1.90100	0
15/02/2010	€ / R On 15-March-10	8.65	Р	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	8.70	С	Foreign Exchange Future	2.05700	2.03800	0
15/02/2010	€ / R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00600	0.00600	0
15/02/2010	€ / R On 14-June-10	8.75	С	Foreign Exchange Future	2.00800	1.98900	0
15/02/2010	€ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00700	0.00700	0
15/02/2010	€ / R On 14-June-10	8.80	С	Foreign Exchange Future	1.95800	1.94000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	€ / R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00700	0.00800	0
15/02/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	2.28300	2.26500	0
15/02/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.02900	0.03100	0
15/02/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	2.23500	2.21600	0
15/02/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.03100	0.03200	0
15/02/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	2.18600	2.16800	0
15/02/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.03200	0.03400	0
15/02/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	2.13800	2.11900	0
15/02/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.03400	0.03500	0
15/02/2010	€ / R On 15-March-10	9.05	С	Foreign Exchange Future	1.52000	1.50100	0
15/02/2010	€ / R On 15-March-10	9.05	Р	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	2.04100	2.02300	0
15/02/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.03700	0.03900	0
15/02/2010	€ / R On 14-June-10	9.15	С	Foreign Exchange Future	1.61400	1.59600	0
15/02/2010	€ / R On 14-June-10	9.15	Р	Foreign Exchange Future	0.01300	0.01400	0
15/02/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	1.94900	1.93100	0
15/02/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.04500	0.04700	0
15/02/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	1.90300	1.88500	0
15/02/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.04900	0.05100	0
15/02/2010	€ / R On 14-June-10	9.30	С	Foreign Exchange Future	1.46800	1.45000	0
15/02/2010	€ / R On 14-June-10	9.30	Р	Foreign Exchange Future	0.01700	0.01800	0
15/02/2010	€ / R On 14-June-10	9.35	С	Foreign Exchange Future	1.41900	1.40200	0
15/02/2010	€ / R On 14-June-10	9.35	Р	Foreign Exchange Future	0.01800	0.02000	0
15/02/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	1.76800	1.75000	0
15/02/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.06400	0.06600	0
15/02/2010	€ / R On 14-June-10	9.45	С	Foreign Exchange Future	1.32300	1.30600	0
15/02/2010	€ / R On 14-June-10	9.45	Р	Foreign Exchange Future	0.02200	0.02400	0
15/02/2010	€ / R On 14-June-10	9.50	С	Foreign Exchange Future	1.27500	1.25800	0
15/02/2010	€ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.02400	0.02600	0
15/02/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	1.63600	1.61900	0
15/02/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.08200	0.08500	0
15/02/2010	€ / R On 14-June-10	9.60	С	Foreign Exchange Future	1.17900	1.16300	0
15/02/2010	€ / R On 14-June-10	9.60	Р	Foreign Exchange Future	0.02800	0.03100	0
15/02/2010	€ / R On 15-March-10	9.65	С	Foreign Exchange Future	0.92300	0.90500	0
15/02/2010	€ / R On 15-March-10	9.65	Р	Foreign Exchange Future	0.00300	0.00400	0
15/02/2010	€ / R On 14-June-10	9.70	С	Foreign Exchange Future	1.08500	1.07000	0
15/02/2010	€ / R On 14-June-10	9.70	Р	Foreign Exchange Future	0.03400	0.03800	0
15/02/2010	€ / R On 14-June-10	9.75	С	Foreign Exchange Future	1.03800	1.02300	0
15/02/2010	€ / R On 14-June-10	9.75	Р	Foreign Exchange Future	0.03700	0.04100	0
15/02/2010	€ / R On 14-June-10	9.80	С	Foreign Exchange Future	0.99400	0.98000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	€ / R On 14-June-10	9.80	Р	Foreign Exchange Future	0.04300	0.04800	0
15/02/2010	€ / R On 13-December-10	9.85	С	Foreign Exchange Future	1.38400	1.36800	0
15/02/2010	€ / R On 13-December-10	9.85	Р	Foreign Exchange Future	0.13000	0.13400	0
15/02/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	1.34400	1.32800	0
15/02/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.14000	0.14400	0
15/02/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	1.30400	1.28900	0
15/02/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.15000	0.15500	0
15/02/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	1.26500	1.25000	0
15/02/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.16100	0.16600	0
15/02/2010	€ / R On 15-March-10	10.05	С	Foreign Exchange Future	0.54100	0.52800	0
15/02/2010	€ / R On 15-March-10	10.05	Р	Foreign Exchange Future	0.02100	0.02700	0
15/02/2010	€ / R On 13-December-10	10.10	С	Foreign Exchange Future	1.18800	1.17400	0
15/02/2010	€ / R On 13-December-10	10.10	Р	Foreign Exchange Future	0.18400	0.19000	0
15/02/2010	€ / R On 14-June-10	10.15	С	Foreign Exchange Future	0.71500	0.70500	0
15/02/2010	€ / R On 14-June-10	10.15	Р	Foreign Exchange Future	0.11400	0.12300	0
15/02/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	1.12000	1.10600	0
15/02/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.21600	0.22200	0
15/02/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	1.08700	1.07300	0
15/02/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.23300	0.23900	0
15/02/2010	€ / R On 14-June-10	10.30	С	Foreign Exchange Future	0.61100	0.60300	20
15/02/2010	€ / R On 14-June-10	10.30	Р	Foreign Exchange Future	0.16000	0.17100	271
15/02/2010	€ / R On 14-June-10	10.35	С	Foreign Exchange Future	0.57900	0.57100	0
15/02/2010	€ / R On 14-June-10	10.35	Р	Foreign Exchange Future	0.17800	0.18900	0
15/02/2010	€ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.99200	0.97900	0
15/02/2010	€ / R On 13-December-10	10.40	Р	Foreign Exchange Future	0.28800	0.29500	0
15/02/2010	€ / R On 14-June-10	10.45	С	Foreign Exchange Future	0.51700	0.51100	0
15/02/2010	€ / R On 14-June-10	10.45	Р	Foreign Exchange Future	0.21600	0.22900	0
15/02/2010	€ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.48900	0.48300	0
15/02/2010	€ / R On 14-June-10	10.50	Р	Foreign Exchange Future	0.23800	0.25100	0
15/02/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.90500	0.89300	0
15/02/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	0.35100	0.35900	0
15/02/2010	€ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.43500	0.43000	0
15/02/2010	€ / R On 14-June-10	10.60	Р	Foreign Exchange Future	0.28400	0.29800	0
15/02/2010	€ / R On 15-March-10	10.65	С	Foreign Exchange Future	0.12200	0.12300	0
15/02/2010	€ / R On 15-March-10	10.65	Р	Foreign Exchange Future	0.20200	0.22200	0
15/02/2010	€ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.38500	0.38200	0
15/02/2010	€ / R On 14-June-10	10.70	Р	Foreign Exchange Future	0.33400	0.35000	0
15/02/2010	€ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.36300	0.36000	0
15/02/2010	€ / R On 14-June-10	10.75	Р	Foreign Exchange Future	0.36200	0.37800	0
	€ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.34300	0.34000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	€ / R On 14-June-10	10.80	Р	Foreign Exchange Future	0.39200	0.40800	0
15/02/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.75000	0.73900	0
15/02/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	0.49600	0.50500	0
15/02/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.72600	0.71600	0
15/02/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	0.52200	0.53200	0
15/02/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.70400	0.69400	0
15/02/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	0.55000	0.56000	0
15/02/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.68200	0.67200	0
15/02/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	0.57800	0.58800	0
15/02/2010	€ / R On 15-March-10	11.05	С	Foreign Exchange Future	0.03400	0.03600	0
15/02/2010	€ / R On 15-March-10	11.05	Р	Foreign Exchange Future	0.51400	0.53500	0
15/02/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.64000	0.63100	0
15/02/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	0.63600	0.64700	0
15/02/2010	€ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.23300	0.23200	0
15/02/2010	€ / R On 14-June-10	11.15	Р	Foreign Exchange Future	0.63200	0.65000	0
15/02/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.60300	0.59400	0
15/02/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	0.69900	0.71000	0
15/02/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.58600	0.57700	0
15/02/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	0.73200	0.74300	0
15/02/2010	€ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.19800	0.19800	25
15/02/2010	€ / R On 14-June-10	11.30	Р	Foreign Exchange Future	0.74700	0.76600	0
15/02/2010	€ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.18800	0.18800	0
15/02/2010	€ / R On 14-June-10	11.35	Р	Foreign Exchange Future	0.78700	0.80600	0
15/02/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.53700	0.52900	0
15/02/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	0.83300	0.84500	0
15/02/2010	€ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.16900	0.16900	0
15/02/2010	€ / R On 14-June-10	11.45	Р	Foreign Exchange Future	0.86800	0.88700	0
15/02/2010	€ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.16000	0.16100	0
15/02/2010	€ / R On 14-June-10	11.50	Р	Foreign Exchange Future	0.90900	0.92900	0
15/02/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.49300	0.48600	0
15/02/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	0.93900	0.95200	0
15/02/2010	€ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.14500	0.14500	0
15/02/2010	€ / R On 14-June-10	11.60	Р	Foreign Exchange Future	0.99400	1.01300	0
15/02/2010	€ / R On 15-March-10	11.65	С	Foreign Exchange Future	0.00500	0.00500	0
15/02/2010	€ / R On 15-March-10	11.65	Р	Foreign Exchange Future	1.08500	1.10400	0
15/02/2010	€ / R On 13-September-10	11.66	С	Foreign Exchange Future	0.29800	0.29600	0
15/02/2010	€ / R On 13-September-10	11.66	Р	Foreign Exchange Future	1.03400	1.05200	0
15/02/2010	€ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.13100	0.13200	0
15/02/2010	€ / R On 14-June-10	11.70	Р	Foreign Exchange Future	1.08000	1.10000	0
15/02/2010	€ / R On 14-June-10	11.75	С	Foreign Exchange Future	0.12500	0.12500	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	€ / R On 14-June-10	11.75	Р	Foreign Exchange Future	1.12400	1.14300	0
15/02/2010	€ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.11900	0.12000	0
15/02/2010	€ / R On 14-June-10	11.80	Р	Foreign Exchange Future	1.16800	1.18800	0
15/02/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.41700	0.41100	0
15/02/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	1.16300	1.17700	0
15/02/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.40600	0.40000	0
15/02/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	1.20200	1.21600	0
15/02/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.39600	0.39000	0
15/02/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	1.24200	1.25600	0
15/02/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.38500	0.38000	0
15/02/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	1.28100	1.29600	0
15/02/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.37500	0.37000	0
15/02/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	1.32100	1.33600	0
15/02/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.36600	0.36000	0
15/02/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	1.36200	1.37600	0
15/02/2010	€ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.08500	0.08700	0
15/02/2010	€ / R On 14-June-10	12.15	Р	Foreign Exchange Future	1.48400	1.50500	0
15/02/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.34700	0.34200	0
15/02/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	1.44300	1.45800	0
15/02/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.33900	0.33400	0
15/02/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	1.48500	1.50000	0
15/02/2010	€ / R On 15-March-10	12.35	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	€ / R On 15-March-10	12.35	Р	Foreign Exchange Future	1.78100	1.80000	0
15/02/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.31400	0.31000	0
15/02/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	1.61000	1.62600	0
15/02/2010	€ / R On 15-March-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	12.50	Р	Foreign Exchange Future	1.93000	1.94900	0
15/02/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.29200	0.28900	0
15/02/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	1.73800	1.75500	0
15/02/2010	€ / R On 15-March-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	13,636
15/02/2010	€ / R On 15-March-10	12.60	Р	Foreign Exchange Future	2.03000	2.04900	0
15/02/2010	€ / R On 15-March-10	12.70	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	12.70	Р	Foreign Exchange Future	2.13000	2.14900	0
15/02/2010	€ / R On 15-March-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	12.75	Р	Foreign Exchange Future	2.18000	2.19900	0
15/02/2010	€ / R On 15-March-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	12.80	Р	Foreign Exchange Future	2.23000	2.24900	0
15/02/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.25500	0.25200	0
15/02/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	2.00100	2.01800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	€ / R On 15-March-10	12.90	Р	Foreign Exchange Future	2.33000	2.34900	0
15/02/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.24400	0.24100	0
15/02/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	2.09000	2.10700	0
15/02/2010	€ / R On 15-March-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	13.00	Р	Foreign Exchange Future	2.43000	2.44900	0
15/02/2010	€ / R On 15-March-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	13.05	Р	Foreign Exchange Future	2.48000	2.49900	0
15/02/2010	€ / R On 15-March-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	13.10	Р	Foreign Exchange Future	2.53000	2.54900	0
15/02/2010	€ / R On 15-March-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	13.15	Р	Foreign Exchange Future	2.58000	2.59900	0
15/02/2010	€ / R On 15-March-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	13.20	Р	Foreign Exchange Future	2.63000	2.64900	0
15/02/2010	€ / R On 15-March-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	13.25	Р	Foreign Exchange Future	2.68000	2.69900	0
15/02/2010	€ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.02500	0.02600	0
15/02/2010	€ / R On 14-June-10	13.30	Р	Foreign Exchange Future	2.57400	2.59400	0
15/02/2010	€ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.02300	0.02400	0
15/02/2010	€ / R On 14-June-10	13.35	Р	Foreign Exchange Future	2.62200	2.64200	0
15/02/2010	€ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.02200	0.02200	0
15/02/2010	€ / R On 14-June-10	13.40	Р	Foreign Exchange Future	2.67100	2.69000	0
15/02/2010	€ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.02000	0.02100	0
15/02/2010	€ / R On 14-June-10	13.45	Р	Foreign Exchange Future	2.71900	2.73900	0
15/02/2010	€ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.01900	0.02000	0
15/02/2010	€ / R On 14-June-10	13.50	Р	Foreign Exchange Future	2.76800	2.78800	0
15/02/2010	€ / R On 14-June-10	13.55	С	Foreign Exchange Future	0.01800	0.01800	0
15/02/2010	€ / R On 14-June-10	13.55	Р	Foreign Exchange Future	2.81700	2.83600	0
15/02/2010	€ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.01700	0.01700	0
15/02/2010	€ / R On 14-June-10	13.60	Р	Foreign Exchange Future	2.86600	2.88500	0
15/02/2010	€ / R On 15-March-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	13.65	Р	Foreign Exchange Future	3.08000	3.09900	0
15/02/2010	€ / R On 14-June-10	13.70	С	Foreign Exchange Future	0.01400	0.01500	0
15/02/2010	€ / R On 14-June-10	13.70	Р	Foreign Exchange Future	2.96300	2.98300	0
15/02/2010	€ / R On 14-June-10	13.75	С	Foreign Exchange Future	0.01300	0.01400	0
15/02/2010	€ / R On 14-June-10	13.75	Р	Foreign Exchange Future	3.01200	3.03200	0
15/02/2010	€ / R On 14-June-10	13.80	С	Foreign Exchange Future	0.01200	0.01300	0
15/02/2010	€ / R On 14-June-10	13.80	Р	Foreign Exchange Future	3.06100	3.08100	0
15/02/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.16400	0.16200	0
15/02/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	2.91000	2.92800	0
15/02/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.16100	0.15900	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	2.95700	2.97500	0
15/02/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.15700	0.15500	0
15/02/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	3.00300	3.02100	0
15/02/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.15400	0.15200	0
15/02/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	3.05000	3.06800	0
15/02/2010	€ / R On 15-March-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	14.05	Р	Foreign Exchange Future	3.48000	3.49900	0
15/02/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.14800	0.14600	0
15/02/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	3.14400	3.16200	0
15/02/2010	€ / R On 14-June-10	14.15	С	Foreign Exchange Future	0.00800	0.00800	0
15/02/2010	€ / R On 14-June-10	14.15	Р	Foreign Exchange Future	3.40700	3.42600	0
15/02/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.14200	0.14100	0
15/02/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	3.23800	3.25700	0
15/02/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.14000	0.13800	0
15/02/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	3.28600	3.30400	0
15/02/2010	€ / R On 15-March-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	14.35	Р	Foreign Exchange Future	3.78000	3.79900	0
15/02/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.13200	0.13100	0
15/02/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	3.42800	3.44700	0
15/02/2010	€ / R On 15-March-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	14.50	Р	Foreign Exchange Future	3.93000	3.94900	0
15/02/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.12500	0.12400	0
15/02/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	3.57100	3.59000	0
15/02/2010	€ / R On 15-March-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	14.70	Р	Foreign Exchange Future	4.13000	4.14900	0
15/02/2010	€ / R On 15-March-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	14.75	Р	Foreign Exchange Future	4.18000	4.19900	0
15/02/2010	€ / R On 15-March-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	14.80	Р	Foreign Exchange Future	4.23000	4.24900	0
15/02/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.11300	0.11100	0
15/02/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	3.85900	3.87700	0
15/02/2010	€ / R On 15-March-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	14.90	Р	Foreign Exchange Future	4.33000	4.34900	0
15/02/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.10900	0.10800	0
15/02/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	3.95500	3.97400	0
15/02/2010	€ / R On 15-March-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	15.00	Р	Foreign Exchange Future	4.43000	4.44900	0
15/02/2010	€ / R On 15-March-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	15.05	Р	Foreign Exchange Future	4.48000	4.49900	0
	· · · · · · · ·	15.10				0.00000	-

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	€ / R On 15-March-10	15.10	Р	Foreign Exchange Future	4.53000	4.54900	0
15/02/2010	€ / R On 15-March-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	15.15	Р	Foreign Exchange Future	4.58000	4.59900	0
15/02/2010	€ / R On 15-March-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	15.20	Р	Foreign Exchange Future	4.63000	4.64900	0
15/02/2010	€ / R On 15-March-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	15.25	Р	Foreign Exchange Future	4.68000	4.69900	0
15/02/2010	€ / R On 14-June-10	15.30	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	€ / R On 14-June-10	15.30	Р	Foreign Exchange Future	4.55100	4.57000	0
15/02/2010	€ / R On 14-June-10	15.35	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	€ / R On 14-June-10	15.35	Р	Foreign Exchange Future	4.60100	4.62000	0
15/02/2010	€ / R On 14-June-10	15.40	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	€ / R On 14-June-10	15.40	Р	Foreign Exchange Future	4.65100	4.67000	0
15/02/2010	€ / R On 14-June-10	15.45	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	€ / R On 14-June-10	15.45	Р	Foreign Exchange Future	4.70100	4.72000	0
15/02/2010	€ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	€ / R On 14-June-10	15.50	Р	Foreign Exchange Future	4.75100	4.77000	0
15/02/2010	€ / R On 14-June-10	15.55	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	€ / R On 14-June-10	15.55	Р	Foreign Exchange Future	4.80100	4.82000	0
15/02/2010	€ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	€ / R On 14-June-10	15.60	Р	Foreign Exchange Future	4.85100	4.87000	0
15/02/2010	€ / R On 15-March-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	15.65	Р	Foreign Exchange Future	5.08000	5.09900	0
15/02/2010	€ / R On 14-June-10	15.70	С	Foreign Exchange Future	0.00100	0.00200	0
15/02/2010	€ / R On 14-June-10	15.70	Р	Foreign Exchange Future	4.95000	4.97000	0
15/02/2010	€ / R On 14-June-10	15.75	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	€ / R On 14-June-10	15.75	Р	Foreign Exchange Future	5.00000	5.01900	0
15/02/2010	€ / R On 14-June-10	15.80	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	€ / R On 14-June-10	15.80	Р	Foreign Exchange Future	5.05000	5.06900	0
15/02/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.07800	0.07700	0
15/02/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	4.82400	4.84300	0
15/02/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.07600	0.07600	0
15/02/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	4.87200	4.89200	0
15/02/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.07500	0.07400	0
15/02/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	4.92100	4.94000	0
15/02/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.07400	0.07300	0
15/02/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	4.97000	4.98900	0
15/02/2010	€ / R On 15-March-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	16.05	Р	Foreign Exchange Future	5.48000	5.49900	0
15/02/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.07100	0.07100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	5.06700	5.08700	0
15/02/2010	€ / R On 14-June-10	16.15	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	€ / R On 14-June-10	16.15	Р	Foreign Exchange Future	5.40000	5.41900	0
15/02/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.06900	0.06800	0
15/02/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	5.16500	5.18400	0
15/02/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.06800	0.06700	0
15/02/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	5.21400	5.23300	0
15/02/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.06400	0.06400	0
15/02/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	5.36000	5.38000	0
15/02/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.06100	0.06100	0
15/02/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	5.50700	5.52700	0
15/02/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.05600	0.05500	0
15/02/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	5.80200	5.82100	0
15/02/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.05400	0.05400	0
15/02/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	5.90000	5.92000	0
15/02/2010	€ / R On 15-March-10	17.10	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	17.10	Р	Foreign Exchange Future	6.53000	6.54900	0
15/02/2010	€ / R On 15-March-10	17.15	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	17.15	Р	Foreign Exchange Future	6.58000	6.59900	0
15/02/2010	€ / R On 15-March-10	17.20	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	17.20	Р	Foreign Exchange Future	6.63000	6.64900	0
15/02/2010	€ / R On 15-March-10	17.25	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	17.25	Р	Foreign Exchange Future	6.68000	6.69900	0
15/02/2010	€ / R On 14-June-10	17.30	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	€ / R On 14-June-10	17.30	Р	Foreign Exchange Future	6.55000	6.56900	0
15/02/2010	€ / R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00100	0
15/02/2010	€ / R On 14-June-10	17.35	Р	Foreign Exchange Future	6.59900	6.61900	0
15/02/2010	€ / R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00100	0
15/02/2010	€ / R On 14-June-10	17.40	Р	Foreign Exchange Future	6.64900	6.66900	0
15/02/2010	€ / R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	17.45	Р	Foreign Exchange Future	6.69900	6.71800	0
15/02/2010	€ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	17.50	Р	Foreign Exchange Future	6.74900	6.76800	0
15/02/2010	€ / R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	17.55	Р	Foreign Exchange Future	6.79900	6.81800	0
15/02/2010	€ / R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	17.60	Р	Foreign Exchange Future	6.84900	6.86800	0
15/02/2010	€ / R On 15-March-10	17.65	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	17.65	Р	Foreign Exchange Future	7.08000	7.09900	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	€ / R On 14-June-10	17.70	Р	Foreign Exchange Future	6.94900	6.96800	0
15/02/2010	€ / R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	17.75	Р	Foreign Exchange Future	6.99900	7.01800	0
15/02/2010	€ / R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	17.80	Р	Foreign Exchange Future	7.04900	7.06800	0
15/02/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.03800	0.03800	0
15/02/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	6.78400	6.80400	0
15/02/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.03700	0.03700	0
15/02/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	6.83300	6.85300	0
15/02/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.03700	0.03700	0
15/02/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	6.88300	6.90300	0
15/02/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.03600	0.03600	0
15/02/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	6.93200	6.95200	0
15/02/2010	€ / R On 15-March-10	18.05	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	18.05	Р	Foreign Exchange Future	7.48000	7.49900	0
15/02/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.03500	0.03500	0
15/02/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	7.03100	7.05100	0
15/02/2010	€ / R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	18.15	Р	Foreign Exchange Future	7.39900	7.41800	0
15/02/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.03300	0.03300	0
15/02/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	7.12900	7.14900	0
15/02/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.03300	0.03300	0
15/02/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	7.17900	7.19900	0
15/02/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.03100	0.03100	0
15/02/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	7.32700	7.34700	0
15/02/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.02900	0.02900	0
15/02/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	7.47500	7.49500	0
15/02/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.02600	0.02600	0
15/02/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	7.77200	7.79200	0
15/02/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.02500	0.02500	0
15/02/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	7.87100	7.89100	0
15/02/2010	€ / R On 15-March-10	19.10	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	19.10	Р	Foreign Exchange Future	8.53000	8.54900	0
15/02/2010	€ / R On 15-March-10	19.15	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	19.15	Р	Foreign Exchange Future	8.58000	8.59900	0
15/02/2010	€ / R On 15-March-10	19.20	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	19.20	Р	Foreign Exchange Future	8.63000	8.64900	0
15/02/2010	€ / R On 15-March-10	19.25	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	19.25	Р	Foreign Exchange Future	8.68000	8.69900	0
15/02/2010	€ / R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	€ / R On 14-June-10	19.30	Р	Foreign Exchange Future	8.54900	8.56800	0
15/02/2010	€ / R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	19.35	Р	Foreign Exchange Future	8.59900	8.61800	0
15/02/2010	€ / R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	19.40	Р	Foreign Exchange Future	8.64900	8.66800	0
15/02/2010	€ / R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	19.45	Р	Foreign Exchange Future	8.69900	8.71800	0
15/02/2010	€ / R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	19.50	Р	Foreign Exchange Future	8.74900	8.76800	0
15/02/2010	€ / R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	19.55	Р	Foreign Exchange Future	8.79900	8.81800	0
15/02/2010	€ / R On 14-June-10	19.60	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	19.60	Р	Foreign Exchange Future	8.84900	8.86800	0
15/02/2010	€ / R On 15-March-10	19.65	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	19.65	Р	Foreign Exchange Future	9.08000	9.09900	0
15/02/2010	€ / R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	19.70	Р	Foreign Exchange Future	8.94900	8.96800	0
15/02/2010	€ / R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	19.75	Р	Foreign Exchange Future	8.99900	9.01800	0
15/02/2010	€ / R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	19.80	Р	Foreign Exchange Future	9.04900	9.06800	0
15/02/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.01600	0.01600	0
15/02/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	8.76200	8.78200	0
15/02/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.01600	0.01600	0
15/02/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	8.81200	8.83200	0
15/02/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.01500	0.01500	0
15/02/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	8.86100	8.88100	0
15/02/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.01500	0.01500	0
15/02/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	8.91100	8.93100	0
15/02/2010	€ / R On 15-March-10	20.05	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 15-March-10	20.05	Р	Foreign Exchange Future	9.48000	9.49900	0
15/02/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.01400	0.01400	0
15/02/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	9.01000	9.03000	0
15/02/2010	€ / R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	€ / R On 14-June-10	20.15	Р	Foreign Exchange Future	9.39900	9.41800	0
15/02/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.01300	0.01300	0
15/02/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	9.10900	9.12900	0
15/02/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.01300	0.01300	0
15/02/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	9.15900	9.17900	0
15/02/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.01200	0.01200	0
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15/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 0.00000 0.00000	0
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15/02/2010 ALIS / P. On. 1/L lune 10 2.00 C. Foreign Evolutio 4.04300 3.07300	0
13/02/2010 A0⊕ 11 On 17-30116-10 2.30 ○ FURINI EXCHANGE FULLIE 4.04300 3.9/200	0
15/02/2010 AU\$ / R On 14-June-10 2.90 P Foreign Exchange Future 0.00000 0.00000	0
15/02/2010 AU\$ / R On 14-June-10 2.95 ^C Foreign Exchange Future 3.99300 3.92200	0
15/02/2010 AU\$ / R On 14-June-10 2.95 P Foreign Exchange Future 0.00000 0.00000	0
15/02/2010 AU\$ / R On 14-June-10 3.00 C Foreign Exchange Future 3.94300 3.87200	0
15/02/2010 AU\$ / R On 14-June-10 3.00 P Foreign Exchange Future 0.00000 0.00000	0
15/02/2010 AU\$ / R On 14-June-10 3.05 C Foreign Exchange Future 3.89300 3.82200	0
15/02/2010 AU\$ / R On 14-June-10 3.05 P Foreign Exchange Future 0.00000 0.00000	0
15/02/2010 AU\$ / R On 14-June-10 3.10 C Foreign Exchange Future 3.84300 3.77200	0
15/02/2010 AU\$ / R On 14-June-10 3.10 P Foreign Exchange Future 0.00000 0.00000	0
15/02/2010 AU\$ / R On 14-June-10 3.15 C Foreign Exchange Future 3.79300 3.72200	
15/02/2010 AU\$ / R On 14-June-10 3.15 P Foreign Exchange Future 0.00000 0.00000	0

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	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest	
				Put			Closing Price		
1502/2010 AUS / R On 14-June-10 3.20 P Foreign Exchange Future 0.00000 0.00000									
	15/02/2010	AU\$ / R On 14-June-10	3.20	С	Foreign Exchange Future	3.74300	3.67200	0	
	15/02/2010	AU\$ / R On 14-June-10	3.20	Р	Foreign Exchange Future	0.00000	0.00000	0	
15/02/2010 AUS / R On 15-March-10 3.40 P Foreign Exchange Future 0.00000 0.00000	15/02/2010	AU\$ / R On 14-June-10	3.25	С	Foreign Exchange Future	3.69300	3.62200	0	
15/02/2010 AU\$ / R On 15-March-10 3.40 P Foreign Exchange Future 3.44600 3.37500	15/02/2010	AU\$ / R On 14-June-10	3.25	Р	Foreign Exchange Future	0.00000	0.00000	0	
15/02/2010 AUS / R On 15-March-10 3.45 C Foreign Exchange Future 0.00000 0.00000	15/02/2010	AU\$ / R On 15-March-10	3.40	С	Foreign Exchange Future	3.49600	3.42500	0	
1500/22010 AUS / R On 15-March-10 3.45 P Foreign Exchange Future 3.44300 3.37200 1500/22010 AUS / R On 14-June-10 3.50 P Foreign Exchange Future 3.44300 3.37200 1500/22010 AUS / R On 14-June-10 3.55 C Foreign Exchange Future 3.39300 3.32200 1500/22010 AUS / R On 14-June-10 3.55 C Foreign Exchange Future 3.39300 3.32200 1500/22010 AUS / R On 14-June-10 3.55 P Foreign Exchange Future 3.39300 3.32200 1500/22010 AUS / R On 14-June-10 3.60 P Foreign Exchange Future 3.34300 3.27200 3.57201 3.60 P Foreign Exchange Future 3.34300 3.27200 3.57201 3.60 P Foreign Exchange Future 3.34300 3.27200 3.57201 3.60 P Foreign Exchange Future 3.00000 0.00000 0.00000 0.50000 0.50000 0.50000 0.50000 0.50000 0.50000 0.50000 0.50000 0.50000 0.50000 0.50000 0.500000 0.500000 0.50000 0.50000 0.50000 0.50000 0.50000 0.50000 0.50000 0.50000 0.500000 0.50000 0.500000 0.500000 0.500000 0.500000 0.500000 0.500000 0.500000 0.500000 0.500000 0.500000 0.500000 0.500000 0.500000 0.500000000 0.5000000 0.50000000000	15/02/2010	AU\$ / R On 15-March-10	3.40	Р	Foreign Exchange Future	0.00000	0.00000	0	
5502/2010 AUS / R On 14-June-10 3.50 C Foreign Exchange Future 3.4300 3.3720	15/02/2010	AU\$ / R On 15-March-10	3.45	С	Foreign Exchange Future	3.44600	3.37500	0	
15/02/2010 AUS / R On 14-June-10 3.50 P Foreign Exchange Future 3.00000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000	15/02/2010	AU\$ / R On 15-March-10	3.45	Р	Foreign Exchange Future	0.00000	0.00000	0	
15/02/2010 AUS / R On 14-June-10 3.55 P Foreign Exchange Future 3.39300 3.32200 15/02/2010 AUS / R On 14-June-10 3.55 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 3.60 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 3.65 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 3.65 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 3.65 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 15-March-10 3.70 C Foreign Exchange Future 3.19800 3.12800 15/02/2010 AUS / R On 15-March-10 3.70 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 3.75 C Foreign Exchange Future 3.19800 3.12200 15/02/2010 AUS / R On 14-June-10 3.75 P Foreign Exchange Future 3.19800 3.12200 15/02/2010 AUS / R On 14-June-10 3.75 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 3.80 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 3.80 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 3.85 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 3.85 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 3.85 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 3.90 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 3.90 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 3.95 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 3.95 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 4.00 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 4.00 P Foreign Exchange Fut	15/02/2010	AU\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	3.44300	3.37200	0	
15/02/2010 AUS / R On 14-June-10 3.55 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AUS / R On 14-June-10 3.60 C Foreign Exchange Future 0.00000 0.00000 0.000000 15/02/2010 AUS / R On 14-June-10 3.60 P Foreign Exchange Future 0.00000 0.000000 15/02/2010 AUS / R On 14-June-10 3.65 C Foreign Exchange Future 3.29300 3.22200 15/02/2010 AUS / R On 14-June-10 3.65 P Foreign Exchange Future 0.00000 0.00000 0.00000 15/02/2010 AUS / R On 15-March-10 3.70 C Foreign Exchange Future 0.00000 0.00000 0.50000000 0.5000000 0.5000000 0.5000000 0.5000000 0.5000000 0.5000000 0.5000000 0.5000000 0.5000000 0.5000000 0.5000000 0.5000000 0.50000000 0.5000000 0.50000000 0.5000000 0.50000000 0.50000000 0.50000000 0.50000000000	15/02/2010	AU\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00000	0	
15/02/2010 AUS / R On 14-June-10 3.60 C Foreign Exchange Future 0.00000 0.00000	15/02/2010	AU\$ / R On 14-June-10	3.55	С	Foreign Exchange Future	3.39300	3.32200	0	
15/02/2010 AU\$ / R On 14-June-10 3.60 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.65 C Foreign Exchange Future 3.29300 3.22200 15/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 15-March-10 3.70 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.75 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.75 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10	15/02/2010	AU\$ / R On 14-June-10	3.55	Р	Foreign Exchange Future	0.00000	0.00000	0	
15/02/2010 AU\$ / R On 14-June-10 3.65 C Foreign Exchange Future 3.29300 3.22200 15/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 15-March-10 3.70 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.75 C Foreign Exchange Future 3.19300 3.12200 15/02/2010 AU\$ / R On 14-June-10 3.75 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10	15/02/2010	AU\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	3.34300	3.27200	0	
15/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 15-March-10 3.70 C Foreign Exchange Future 3.19600 3.12500 15/02/2010 AU\$ / R On 15-March-10 3.70 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.75 C Foreign Exchange Future 3.19300 3.12200 15/02/2010 AU\$ / R On 14-June-10 3.75 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 3.14300 3.07200 15/02/2010 AU\$ / R On 14-June-10 3.80 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.80 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.90 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.90 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.00 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.00 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14	15/02/2010	AU\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00000	0	
15/02/2010 AU\$ / R On 15-March-10 3.70 C Foreign Exchange Future 3.19600 3.12500	15/02/2010	AU\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	3.29300	3.22200	0	
15/02/2010 AU\$ / R On 15-March-10 3.70 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.75 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.75 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.80 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.90 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.90 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.00 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.00 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 0.00000 15/02/2010 AU\$	15/02/2010	AU\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00000	0	
15/02/2010 AU\$ / R On 14-June-10 3.75 P Foreign Exchange Future 3.19300 3.12200	15/02/2010	AU\$ / R On 15-March-10	3.70	С	Foreign Exchange Future	3.19600	3.12500	0	
15/02/2010 AU\$ / R On 14-June-10 3.75 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 3.14300 3.07200 15/02/2010 AU\$ / R On 14-June-10 3.80 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 3.09300 3.02200 15/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.90 C Foreign Exchange Future 3.04300 2.97200 15/02/2010 AU\$ / R On 14-June-10 3.90 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.00 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.00 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.00 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.	15/02/2010	AU\$ / R On 15-March-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0	
15/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 3.14300 3.07200 15/02/2010 AU\$ / R On 14-June-10 3.80 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.90 C Foreign Exchange Future 3.04300 2.97200 15/02/2010 AU\$ / R On 14-June-10 3.90 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.00 C Foreign Exchange Future 2.94300 2.87200 15/02/2010 AU\$ / R On 14-June-10	15/02/2010	AU\$ / R On 14-June-10	3.75	С	Foreign Exchange Future	3.19300	3.12200	0	
15/02/2010 AU\$ / R On 14-June-10 3.80 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 3.09300 3.02200 15/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.90 C Foreign Exchange Future 3.04300 2.97200 15/02/2010 AU\$ / R On 14-June-10 3.90 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 C Foreign Exchange Future 2.99300 2.92200 15/02/2010 AU\$ / R On 14-June-10 3.95 P Foreign Exchange Future 2.99300 2.92200 15/02/2010 AU\$ / R On 14-June-10 4.00 C Foreign Exchange Future 2.94300 2.87200 15/02/2010 AU\$ / R On 14-June-10 4.00 P Foreign Exchange Future 2.94300 2.87200 15/02/2010 AU\$ / R On 14-June-10 4.00 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 C Foreign Exchange Future 2.88300 2.82200 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 2.84300 2.77200 15/02/2010 AU\$ / R On 14-June-10 4.10 C Foreign Exchange Future 2.84300 2.77200 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 2.84300 2.77200 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 2.84300 2.77200 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 2.79300 2.72200 15/02/2010 AU\$ / R On 14-June-10 4.15 C Foreign Exchange Future 2.79300 2.72200 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 2.79300 2.72200 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 2.79300 2.72200 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 2.79300 2.72200 15/02/2010 AU\$ / R On 14-J	15/02/2010	AU\$ / R On 14-June-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0	
15/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 3.09300 3.02200 15/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.90 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 C Foreign Exchange Future 2.99300 2.92200 15/02/2010 AU\$ / R On 14-June-10 3.95 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.00 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10	15/02/2010	AU\$ / R On 14-June-10	3.80	С	Foreign Exchange Future	3.14300	3.07200	0	
15/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.90 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.90 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.00 C Foreign Exchange Future 2.94300 2.87200 15/02/2010 AU\$ / R On 14-June-10 4.00 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 C Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10	15/02/2010	AU\$ / R On 14-June-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0	
15/02/2010 AU\$ / R On 14-June-10 3.90 C Foreign Exchange Future 3.04300 2.97200 15/02/2010 AU\$ / R On 14-June-10 3.90 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 C Foreign Exchange Future 2.99300 2.92200 15/02/2010 AU\$ / R On 14-June-10 3.95 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.00 C Foreign Exchange Future 2.94300 2.87200 15/02/2010 AU\$ / R On 14-June-10 4.00 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 C Foreign Exchange Future 2.89300 2.82200 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.10 C Foreign Exchange Future 2.84300 2.77200 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 2.79300 2.72200 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.000000 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-	15/02/2010	AU\$ / R On 14-June-10	3.85	С	Foreign Exchange Future	3.09300	3.02200	0	
15/02/2010 AU\$ / R On 14-June-10 3.90 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 3.95 C Foreign Exchange Future 2.99300 2.92200 15/02/2010 AU\$ / R On 14-June-10 3.95 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.00 C Foreign Exchange Future 2.94300 2.87200 15/02/2010 AU\$ / R On 14-June-10 4.00 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 C Foreign Exchange Future 2.89300 2.82200 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.10 C Foreign Exchange Future 2.84300 2.77200 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 C Foreign Exchange Future 2.79300 2.72200	15/02/2010	AU\$ / R On 14-June-10	3.85	Р	Foreign Exchange Future	0.00000	0.00000	0	
15/02/2010 AU\$ / R On 14-June-10 3.95 C Foreign Exchange Future 2.99300 2.92200 15/02/2010 AU\$ / R On 14-June-10 3.95 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.00 C Foreign Exchange Future 2.94300 2.87200 15/02/2010 AU\$ / R On 14-June-10 4.00 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 C Foreign Exchange Future 2.89300 2.82200 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.10 C Foreign Exchange Future 2.84300 2.77200 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 C Foreign Exchange Future 2.79300 2.72200 15/02/2010 AU\$ / R On 14-June-10 4.15 C Foreign Exchange Future 0.00000 0.00000	15/02/2010	AU\$ / R On 14-June-10	3.90	С	Foreign Exchange Future	3.04300	2.97200	0	
15/02/2010 AU\$ / R On 14-June-10 3.95 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.00 C Foreign Exchange Future 2.94300 2.87200 15/02/2010 AU\$ / R On 14-June-10 4.00 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 C Foreign Exchange Future 2.89300 2.82200 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.10 C Foreign Exchange Future 2.84300 2.77200 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 C Foreign Exchange Future 2.79300 2.72200 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000	15/02/2010	AU\$ / R On 14-June-10	3.90	Р	Foreign Exchange Future	0.00000	0.00000	0	
15/02/2010 AU\$ / R On 14-June-10 4.00 C Foreign Exchange Future 2.94300 2.87200 15/02/2010 AU\$ / R On 14-June-10 4.00 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.10 C Foreign Exchange Future 2.84300 2.77200 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 C Foreign Exchange Future 2.79300 2.72200 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000	15/02/2010	AU\$ / R On 14-June-10	3.95	С	Foreign Exchange Future	2.99300	2.92200	0	
15/02/2010 AU\$ / R On 14-June-10 4.00 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.05 C Foreign Exchange Future 2.89300 2.82200 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.10 C Foreign Exchange Future 2.84300 2.77200 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 C Foreign Exchange Future 2.79300 2.72200 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000	15/02/2010	AU\$ / R On 14-June-10	3.95	Р	Foreign Exchange Future	0.00000	0.00000	0	
15/02/2010 AU\$ / R On 14-June-10 4.05 C Foreign Exchange Future 2.89300 2.82200 15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.10 C Foreign Exchange Future 2.84300 2.77200 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 C Foreign Exchange Future 2.79300 2.72200 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000	15/02/2010	AU\$ / R On 14-June-10	4.00	С	Foreign Exchange Future	2.94300	2.87200	0	
15/02/2010 AU\$ / R On 14-June-10 4.05 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.10 C Foreign Exchange Future 2.84300 2.77200 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 C Foreign Exchange Future 2.79300 2.72200 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000	15/02/2010	AU\$ / R On 14-June-10	4.00	Р	Foreign Exchange Future	0.00000	0.00000	0	
15/02/2010 AU\$ / R On 14-June-10 4.10 C Foreign Exchange Future 2.84300 2.77200 15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 C Foreign Exchange Future 2.79300 2.72200 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000	15/02/2010	AU\$ / R On 14-June-10	4.05	С	Foreign Exchange Future	2.89300	2.82200	0	
15/02/2010 AU\$ / R On 14-June-10 4.10 P Foreign Exchange Future 0.00000 0.00000 15/02/2010 AU\$ / R On 14-June-10 4.15 C Foreign Exchange Future 2.79300 2.72200 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000	15/02/2010	AU\$ / R On 14-June-10	4.05	Р	Foreign Exchange Future	0.00000	0.00000	0	
15/02/2010 AU\$ / R On 14-June-10 4.15 C Foreign Exchange Future 2.79300 2.72200 15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000	15/02/2010	AU\$ / R On 14-June-10	4.10	С	Foreign Exchange Future	2.84300	2.77200	0	
15/02/2010 AU\$ / R On 14-June-10 4.15 P Foreign Exchange Future 0.00000 0.00000	15/02/2010	AU\$ / R On 14-June-10	4.10	Р	Foreign Exchange Future	0.00000	0.00000	0	
	15/02/2010	AU\$ / R On 14-June-10	4.15	С	Foreign Exchange Future	2.79300	2.72200	0	
15/02/2010 All® / B On 14 June 10 4.20 C Foreign Evaluate Status 2.74200 2.74200	15/02/2010	AU\$ / R On 14-June-10	4.15	Р	Foreign Exchange Future	0.00000	0.00000	0	
13/02/2010 AO⊋ / R OIT 14-30He-10 4.20 ⊂ FOIEIGN EXCHANGE FUILIFE 2.7430U 2.6720U	15/02/2010	AU\$ / R On 14-June-10	4.20	С	Foreign Exchange Future	2.74300	2.67200	0	
15/02/2010 AU\$ / R On 14-June-10 4.20 P Foreign Exchange Future 0.00000 0.00000	15/02/2010	AU\$ / R On 14-June-10	4.20	Р	Foreign Exchange Future	0.00000	0.00000	0	
	15/02/2010	AU\$ / R On 14-June-10	4.25	С	Foreign Exchange Future		2.62200	0	
		AU\$ / R On 14-June-10		Р				0	

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			Put			Closing Price	
15/02/2010	AU\$ / R On 15-March-10	4.40	С	Foreign Exchange Future	2.49600	2.42500	0
15/02/2010	AU\$ / R On 15-March-10	4.40	Р	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 15-March-10	4.45	С	Foreign Exchange Future	2.44600	2.37500	0
15/02/2010	AU\$ / R On 15-March-10	4.45	Р	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	4.50	С	Foreign Exchange Future	2.44400	2.37300	0
15/02/2010	AU\$ / R On 14-June-10	4.50	Р	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	2.39400	2.32300	0
15/02/2010	AU\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	2.34400	2.27300	0
15/02/2010	AU\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	2.29400	2.22300	0
15/02/2010	AU\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 15-March-10	4.70	С	Foreign Exchange Future	2.19600	2.12500	0
15/02/2010	AU\$ / R On 15-March-10	4.70	Р	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	4.75	С	Foreign Exchange Future	2.19400	2.12300	0
15/02/2010	AU\$ / R On 14-June-10	4.75	Р	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	4.80	С	Foreign Exchange Future	2.14400	2.07300	0
15/02/2010	AU\$ / R On 14-June-10	4.80	Р	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	4.85	С	Foreign Exchange Future	2.09400	2.02300	0
15/02/2010	AU\$ / R On 14-June-10	4.85	Р	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	4.90	С	Foreign Exchange Future	2.04500	1.97400	0
15/02/2010	AU\$ / R On 14-June-10	4.90	Р	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	AU\$ / R On 14-June-10	4.95	С	Foreign Exchange Future	1.99500	1.92400	0
15/02/2010	AU\$ / R On 14-June-10	4.95	Р	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	AU\$ / R On 14-June-10	5.00	С	Foreign Exchange Future	1.94500	1.87400	0
15/02/2010	AU\$ / R On 14-June-10	5.00	Р	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	AU\$ / R On 14-June-10	5.05	С	Foreign Exchange Future	1.89500	1.82400	0
15/02/2010	AU\$ / R On 14-June-10	5.05	Р	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	AU\$ / R On 14-June-10	5.10	С	Foreign Exchange Future	1.84500	1.77400	0
15/02/2010	AU\$ / R On 14-June-10	5.10	Р	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	AU\$ / R On 14-June-10	5.15	С	Foreign Exchange Future	1.79500	1.72500	0
15/02/2010	AU\$ / R On 14-June-10	5.15	Р	Foreign Exchange Future	0.00200	0.00300	0
15/02/2010	AU\$ / R On 14-June-10	5.20	С	Foreign Exchange Future	1.74600	1.67500	0
15/02/2010	AU\$ / R On 14-June-10	5.20	Р	Foreign Exchange Future	0.00300	0.00300	0
15/02/2010	AU\$ / R On 14-June-10	5.25	С	Foreign Exchange Future	1.69600	1.62500	0
15/02/2010	AU\$ / R On 14-June-10	5.25	Р	Foreign Exchange Future	0.00300	0.00300	0
15/02/2010	AU\$ / R On 15-March-10	5.40	С	Foreign Exchange Future	1.49600	1.42500	0
15/02/2010	AU\$ / R On 15-March-10	5.40	Р	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 15-March-10	5.45	С	Foreign Exchange Future	1.44600	1.37500	0
15/02/2010	AU\$ / R On 15-March-10	5.45	Р	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	AU\$ / R On 14-June-10	5.50	С	Foreign Exchange Future	1.44800	1.37800	0
15/02/2010	AU\$ / R On 14-June-10	5.50	Р	Foreign Exchange Future	0.00500	0.00600	0
15/02/2010	AU\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	1.39800	1.32800	0
15/02/2010	AU\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00500	0.00600	0
15/02/2010	AU\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	1.34900	1.27900	0
15/02/2010	AU\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00600	0.00700	0
15/02/2010	AU\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	1.29900	1.23000	0
15/02/2010	AU\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00600	0.00800	0
15/02/2010	AU\$ / R On 15-March-10	5.70	С	Foreign Exchange Future	1.19700	1.12600	0
15/02/2010	AU\$ / R On 15-March-10	5.70	Р	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	5.75	С	Foreign Exchange Future	1.20100	1.13100	0
15/02/2010	AU\$ / R On 14-June-10	5.75	Р	Foreign Exchange Future	0.00800	0.00900	0
15/02/2010	AU\$ / R On 14-June-10	5.80	С	Foreign Exchange Future	1.15200	1.08200	0
15/02/2010	AU\$ / R On 14-June-10	5.80	Р	Foreign Exchange Future	0.00900	0.01000	0
15/02/2010	AU\$ / R On 14-June-10	5.85	С	Foreign Exchange Future	1.10300	1.03400	0
15/02/2010	AU\$ / R On 14-June-10	5.85	Р	Foreign Exchange Future	0.01000	0.01200	0
15/02/2010	AU\$ / R On 14-June-10	5.90	С	Foreign Exchange Future	1.05400	0.98600	0
15/02/2010	AU\$ / R On 14-June-10	5.90	Р	Foreign Exchange Future	0.01100	0.01400	0
15/02/2010	AU\$ / R On 14-June-10	5.95	С	Foreign Exchange Future	1.00500	0.94000	0
15/02/2010	AU\$ / R On 14-June-10	5.95	Р	Foreign Exchange Future	0.01200	0.01800	0
15/02/2010	AU\$ / R On 14-June-10	6.00	С	Foreign Exchange Future	0.95800	0.89400	0
15/02/2010	AU\$ / R On 14-June-10	6.00	Р	Foreign Exchange Future	0.01500	0.02200	0
15/02/2010	AU\$ / R On 14-June-10	6.05	С	Foreign Exchange Future	0.91200	0.84800	0
15/02/2010	AU\$ / R On 14-June-10	6.05	Р	Foreign Exchange Future	0.01900	0.02600	0
15/02/2010	AU\$ / R On 14-June-10	6.10	С	Foreign Exchange Future	0.86600	0.80400	0
15/02/2010	AU\$ / R On 14-June-10	6.10	Р	Foreign Exchange Future	0.02300	0.03200	0
15/02/2010	AU\$ / R On 14-June-10	6.15	С	Foreign Exchange Future	0.82100	0.76000	0
15/02/2010	AU\$ / R On 14-June-10	6.15	Р	Foreign Exchange Future	0.02800	0.03800	0
15/02/2010	AU\$ / R On 14-June-10	6.20	С	Foreign Exchange Future	0.77700	0.71700	0
15/02/2010	AU\$ / R On 14-June-10	6.20	Р	Foreign Exchange Future	0.03400	0.04500	0
15/02/2010	AU\$ / R On 14-June-10	6.25	С	Foreign Exchange Future	0.73300	0.67500	0
15/02/2010	AU\$ / R On 14-June-10	6.25	Р	Foreign Exchange Future	0.04000	0.05300	0
15/02/2010	AU\$ / R On 15-March-10	6.30	С	Foreign Exchange Future	0.60500	0.53800	0
15/02/2010	AU\$ / R On 15-March-10	6.30	Р	Foreign Exchange Future	0.00900	0.01300	0
15/02/2010	AU\$ / R On 15-March-10	6.35	С	Foreign Exchange Future	0.55700	0.49200	0
15/02/2010	AU\$ / R On 15-March-10	6.35	Р	Foreign Exchange Future	0.01100	0.01700	0
15/02/2010	AU\$ / R On 15-March-10	6.40	С	Foreign Exchange Future	0.51000	0.44600	0
15/02/2010	AU\$ / R On 15-March-10	6.40	Р	Foreign Exchange Future	0.01400	0.02100	0
15/02/2010	AU\$ / R On 15-March-10	6.45	С	Foreign Exchange Future	0.46400	0.40200	0
15/02/2010	AU\$ / R On 15-March-10	6.45	Р	Foreign Exchange Future	0.01800	0.02700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	AU\$ / R On 14-June-10	6.50	С	Foreign Exchange Future	0.53400	0.48400	0
15/02/2010	AU\$ / R On 14-June-10	6.50	Р	Foreign Exchange Future	0.09100	0.11200	0
15/02/2010	AU\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	0.49800	0.44900	0
15/02/2010	AU\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.10500	0.12700	0
15/02/2010	AU\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	0.46300	0.41600	0
15/02/2010	AU\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.12000	0.14400	0
15/02/2010	AU\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	0.43000	0.38500	0
15/02/2010	AU\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.13700	0.16300	0
15/02/2010	AU\$ / R On 14-June-10	6.70	С	Foreign Exchange Future	0.39800	0.35500	0
15/02/2010	AU\$ / R On 14-June-10	6.70	Р	Foreign Exchange Future	0.15500	0.18300	0
15/02/2010	AU\$ / R On 14-June-10	6.75	С	Foreign Exchange Future	0.36800	0.32600	0
15/02/2010	AU\$ / R On 14-June-10	6.75	Р	Foreign Exchange Future	0.17500	0.20400	0
15/02/2010	AU\$ / R On 14-June-10	6.80	С	Foreign Exchange Future	0.34000	0.29900	0
15/02/2010	AU\$ / R On 14-June-10	6.80	Р	Foreign Exchange Future	0.19700	0.22700	0
15/02/2010	AU\$ / R On 14-June-10	6.85	С	Foreign Exchange Future	0.31200	0.27400	0
15/02/2010	AU\$ / R On 14-June-10	6.85	Р	Foreign Exchange Future	0.21900	0.25200	0
15/02/2010	AU\$ / R On 14-June-10	6.90	С	Foreign Exchange Future	0.28700	0.25400	0
15/02/2010	AU\$ / R On 14-June-10	6.90	Р	Foreign Exchange Future	0.24400	0.28200	0
15/02/2010	AU\$ / R On 13-September-10	6.91	С	Foreign Exchange Future	0.39900	0.36300	0
15/02/2010	AU\$ / R On 13-September-10	6.91	Р	Foreign Exchange Future	0.31800	0.35300	0
15/02/2010	AU\$ / R On 14-June-10	6.95	С	Foreign Exchange Future	0.26300	0.23500	0
15/02/2010	AU\$ / R On 14-June-10	6.95	Р	Foreign Exchange Future	0.27000	0.31300	0
15/02/2010	AU\$ / R On 14-June-10	7.00	С	Foreign Exchange Future	0.24300	0.21700	0
15/02/2010	AU\$ / R On 14-June-10	7.00	Р	Foreign Exchange Future	0.30000	0.34500	0
15/02/2010	AU\$ / R On 14-June-10	7.05	С	Foreign Exchange Future	0.22500	0.20100	0
15/02/2010	AU\$ / R On 14-June-10	7.05	Р	Foreign Exchange Future	0.33200	0.37900	0
15/02/2010	AU\$ / R On 14-June-10	7.10	С	Foreign Exchange Future	0.20800	0.18600	0
15/02/2010	AU\$ / R On 14-June-10	7.10	Р	Foreign Exchange Future	0.36500	0.41400	0
15/02/2010	AU\$ / R On 14-June-10	7.15	С	Foreign Exchange Future	0.19300	0.17300	0
15/02/2010	AU\$ / R On 14-June-10	7.15	Р	Foreign Exchange Future	0.40000	0.45100	0
15/02/2010	AU\$ / R On 14-June-10	7.20	С	Foreign Exchange Future	0.17900	0.16000	0
15/02/2010	AU\$ / R On 14-June-10	7.20	Р	Foreign Exchange Future	0.43600	0.48800	0
15/02/2010	AU\$ / R On 14-June-10	7.25	С	Foreign Exchange Future	0.16600	0.14800	0
15/02/2010	AU\$ / R On 14-June-10	7.25	Р	Foreign Exchange Future	0.47300	0.52600	0
15/02/2010	AU\$ / R On 15-March-10	8.40	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 15-March-10	8.40	Р	Foreign Exchange Future	1.50500	1.57600	0
15/02/2010	AU\$ / R On 15-March-10	8.45	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 15-March-10	8.45	Р	Foreign Exchange Future	1.55500	1.62600	0
15/02/2010	AU\$ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.03200	0.03000	0
15/02/2010	AU\$ / R On 14-June-10	8.50	Р	Foreign Exchange Future	1.58900	1.65800	0
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			Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	AU\$ / R On 14-June-10	8.55	С	Foreign Exchange Future	0.03000	0.02800	0
15/02/2010	AU\$ / R On 14-June-10	8.55	Р	Foreign Exchange Future	1.63700	1.70600	0
15/02/2010	AU\$ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.02900	0.02700	0
15/02/2010	AU\$ / R On 14-June-10	8.60	Р	Foreign Exchange Future	1.68600	1.75500	0
15/02/2010	AU\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.02700	0.02600	0
15/02/2010	AU\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	1.73400	1.80400	0
15/02/2010	AU\$ / R On 15-March-10	8.70	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 15-March-10	8.70	Р	Foreign Exchange Future	1.80400	1.87500	0
15/02/2010	AU\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.02500	0.02300	0
15/02/2010	AU\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	1.83200	1.90100	0
15/02/2010	AU\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.02300	0.02200	0
15/02/2010	AU\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	1.88000	1.95000	0
15/02/2010	AU\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.02200	0.02100	0
15/02/2010	AU\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.92900	1.99900	0
15/02/2010	AU\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.02100	0.02000	0
15/02/2010	AU\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	1.97800	2.04800	0
15/02/2010	AU\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.02000	0.01800	0
15/02/2010	AU\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	2.02700	2.09600	0
15/02/2010	AU\$ / R On 14-June-10	9.00	С	Foreign Exchange Future	0.01900	0.01700	0
15/02/2010	AU\$ / R On 14-June-10	9.00	Р	Foreign Exchange Future	2.07600	2.14500	0
15/02/2010	AU\$ / R On 14-June-10	9.05	С	Foreign Exchange Future	0.01700	0.01600	0
15/02/2010	AU\$ / R On 14-June-10	9.05	Р	Foreign Exchange Future	2.12400	2.19400	0
15/02/2010	AU\$ / R On 14-June-10	9.10	С	Foreign Exchange Future	0.01600	0.01400	0
15/02/2010	AU\$ / R On 14-June-10	9.10	Р	Foreign Exchange Future	2.17300	2.24200	0
15/02/2010	AU\$ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.01500	0.01300	0
15/02/2010	AU\$ / R On 14-June-10	9.15	Р	Foreign Exchange Future	2.22200	2.29100	0
15/02/2010	AU\$ / R On 14-June-10	9.20	С	Foreign Exchange Future	0.01400	0.01200	0
15/02/2010	AU\$ / R On 14-June-10	9.20	Р	Foreign Exchange Future	2.27100	2.34000	0
15/02/2010	AU\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.01300	0.01100	0
15/02/2010	AU\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	2.32000	2.38900	0
15/02/2010	AU\$ / R On 15-March-10	10.40	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 15-March-10	10.40	Р	Foreign Exchange Future	3.50400	3.57500	0
15/02/2010	AU\$ / R On 15-March-10	10.45	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 15-March-10	10.45	Р	Foreign Exchange Future	3.55400	3.62500	0
15/02/2010	AU\$ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	AU\$ / R On 14-June-10	10.50	Р	Foreign Exchange Future	3.55900	3.63000	0
15/02/2010	AU\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00200	0.00200	0
15/02/2010	AU\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	3.60900	3.68000	0
15/02/2010	AU\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00200	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	3.65900	3.72900	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	AU\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00200	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	3.70900	3.77900	0
15/02/2010	AU\$ / R On 15-March-10	10.70	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 15-March-10	10.70	Р	Foreign Exchange Future	3.80400	3.87500	0
15/02/2010	AU\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	3.80800	3.87900	0
15/02/2010	AU\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	3.85800	3.92900	0
15/02/2010	AU\$ / R On 14-June-10	10.85	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	10.85	Р	Foreign Exchange Future	3.90800	3.97900	0
15/02/2010	AU\$ / R On 14-June-10	10.90	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	10.90	Р	Foreign Exchange Future	3.95800	4.02900	0
15/02/2010	AU\$ / R On 14-June-10	10.95	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	10.95	Р	Foreign Exchange Future	4.00800	4.07900	0
15/02/2010	AU\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	4.05800	4.12900	0
15/02/2010	AU\$ / R On 14-June-10	11.05	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	11.05	Р	Foreign Exchange Future	4.10800	4.17900	0
15/02/2010	AU\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	4.15800	4.22900	0
15/02/2010	AU\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	4.20800	4.27900	0
15/02/2010	AU\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	4.25800	4.32900	0
15/02/2010	AU\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00100	0.00100	0
15/02/2010	AU\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	4.30800	4.37900	0
15/02/2010	AU\$ / R On 15-March-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 15-March-10	12.40	Р	Foreign Exchange Future	5.50400	5.57500	0
15/02/2010	AU\$ / R On 15-March-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 15-March-10	12.45	Р	Foreign Exchange Future	5.55400	5.62500	0
15/02/2010	AU\$ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	12.50	Р	Foreign Exchange Future	5.55700	5.62800	0
15/02/2010	AU\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	5.60700	5.67800	0
15/02/2010	AU\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	5.65700	5.72800	0
15/02/2010	AU\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	5.70700	5.77800	0
15/02/2010	AU\$ / R On 15-March-10	12.70	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 15-March-10	12.70	Р	Foreign Exchange Future	5.80400	5.87500	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
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15/02/2010	AU\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	5.80700	5.87800	0
15/02/2010	AU\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	5.85700	5.92800	0
15/02/2010	AU\$ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	12.85	Р	Foreign Exchange Future	5.90700	5.97800	0
15/02/2010	AU\$ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	12.90	Р	Foreign Exchange Future	5.95700	6.02800	0
15/02/2010	AU\$ / R On 14-June-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	12.95	Р	Foreign Exchange Future	6.00700	6.07800	0
15/02/2010	AU\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	6.05700	6.12800	0
15/02/2010	AU\$ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	13.05	Р	Foreign Exchange Future	6.10700	6.17800	0
15/02/2010	AU\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	6.15700	6.22800	0
15/02/2010	AU\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	6.20700	6.27800	0
15/02/2010	AU\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	6.25700	6.32800	0
15/02/2010	AU\$ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	13.25	Р	Foreign Exchange Future	6.30700	6.37800	0
15/02/2010	AU\$ / R On 15-March-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 15-March-10	14.40	Р	Foreign Exchange Future	7.50400	7.57500	0
15/02/2010	AU\$ / R On 15-March-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 15-March-10	14.45	Р	Foreign Exchange Future	7.55400	7.62500	0
15/02/2010	AU\$ / R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	14.50	Р	Foreign Exchange Future	7.55700	7.62800	0
15/02/2010	AU\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	7.60700	7.67800	0
15/02/2010	AU\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	7.65700	7.72800	0
15/02/2010	AU\$ / R On 14-June-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	14.65	Р	Foreign Exchange Future	7.70700	7.77800	0
15/02/2010	AU\$ / R On 15-March-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 15-March-10	14.70	Р	Foreign Exchange Future	7.80400	7.87500	0
15/02/2010	AU\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	7.80700	7.87800	0
15/02/2010	AU\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	7.85700	7.92800	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
15/02/2010	AU\$ / R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	14.85	Р	Foreign Exchange Future	7.90700	7.97800	0
15/02/2010	AU\$ / R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	14.90	Р	Foreign Exchange Future	7.95700	8.02800	0
15/02/2010	AU\$ / R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	14.95	Р	Foreign Exchange Future	8.00700	8.07800	0
15/02/2010	AU\$ / R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	15.00	Р	Foreign Exchange Future	8.05700	8.12800	0
15/02/2010	AU\$ / R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	15.05	Р	Foreign Exchange Future	8.10700	8.17800	0
15/02/2010	AU\$ / R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	15.10	Р	Foreign Exchange Future	8.15700	8.22800	0
15/02/2010	AU\$ / R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	15.15	Р	Foreign Exchange Future	8.20700	8.27800	0
15/02/2010	AU\$ / R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	15.20	Р	Foreign Exchange Future	8.25700	8.32800	0
15/02/2010	AU\$ / R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
15/02/2010	AU\$ / R On 14-June-10	15.25	Р	Foreign Exchange Future	8.30700	8.37800	0
16/02/2010	\$ / R On 13-December-10			Foreign Exchange Future	8.16040	8.17710	663
16/02/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	5.11000	5.12700	0
16/02/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 15-March-10	3.40	С	Foreign Exchange Future	4.36000	4.37600	0
16/02/2010	\$ / R On 15-March-10	3.40	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 15-March-10	3.45	С	Foreign Exchange Future	4.31000	4.32600	0
16/02/2010	\$ / R On 15-March-10	3.45	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	4.39400	4.41100	0
16/02/2010	\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 15-March-10	3.55	С	Foreign Exchange Future	4.21000	4.22600	0
16/02/2010	\$ / R On 15-March-10	3.55	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	4.29400	4.31100	0
16/02/2010	\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	4.24400	4.26100	0
16/02/2010	\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 13-September-10	3.70	С	Foreign Exchange Future	4.32800	4.34500	0
16/02/2010	\$ / R On 13-September-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 13-September-10	3.75	С	Foreign Exchange Future	4.27800	4.29500	0
16/02/2010	\$ / R On 13-September-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 13-September-10	3.80	С	Foreign Exchange Future	4.22800	4.24500	0
16/02/2010	\$ / R On 13-September-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	4.31100	4.32800	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	4.26100	4.27800	0
16/02/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	4.21100	4.22800	0
16/02/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	4.16100	4.17800	0
16/02/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	4.11100	4.12800	0
16/02/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	4.06100	4.07800	0
16/02/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	4.01200	4.02800	0
16/02/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00200	0.00100	0
16/02/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	3.96200	3.97900	0
16/02/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	3.91200	3.92900	0
16/02/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	3.86200	3.87900	0
16/02/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	3.81200	3.82900	0
16/02/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	3.76200	3.77900	0
16/02/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	3.71300	3.72900	0
16/02/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00300	0.00200	0
16/02/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	3.66300	3.67900	0
16/02/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00300	0.00200	0
16/02/2010	\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	3.34400	3.36100	0
16/02/2010	\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	3.29400	3.31100	0
16/02/2010	\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	3.24400	3.26100	0
16/02/2010	\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 13-September-10	4.70	С	Foreign Exchange Future	3.32900	3.34600	0
16/02/2010	\$ / R On 13-September-10	4.70	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 13-September-10	4.75	С	Foreign Exchange Future	3.27900	3.29600	0
16/02/2010	\$ / R On 13-September-10	4.75	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 13-September-10	4.80	С	Foreign Exchange Future	3.22900	3.24600	0
16/02/2010	\$ / R On 13-September-10	4.80	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	3.31400	3.33100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00400	0.00400	0
16/02/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	3.26500	3.28100	0
16/02/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00500	0.00400	0
16/02/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	3.21500	3.23200	0
16/02/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00500	0.00500	0
16/02/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	3.16500	3.18200	0
16/02/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00500	0.00500	0
16/02/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	3.11600	3.13200	0
16/02/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00600	0.00500	0
16/02/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	3.06600	3.08300	0
16/02/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00600	0.00600	0
16/02/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	3.01700	3.03300	0
16/02/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00700	0.00600	0
16/02/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	2.96700	2.98400	0
16/02/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00700	0.00700	0
16/02/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	2.91700	2.93400	0
16/02/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00700	0.00700	0
16/02/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	2.86800	2.88400	0
16/02/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00800	0.00700	0
16/02/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	2.81800	2.83500	0
16/02/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00800	0.00800	0
16/02/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	2.76800	2.78500	0
16/02/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00800	0.00800	0
16/02/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	2.71900	2.73500	0
16/02/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00900	0.00800	0
16/02/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	2.66900	2.68600	0
16/02/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00900	0.00900	0
16/02/2010	\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	2.34600	2.36200	0
16/02/2010	\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00200	0.00100	0
16/02/2010	\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	2.29600	2.31200	0
16/02/2010	\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00200	0.00100	0
16/02/2010	\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	2.24600	2.26200	0
16/02/2010	\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00200	0.00100	0
16/02/2010	\$ / R On 13-September-10	5.70	С	Foreign Exchange Future	2.33400	2.35100	0
16/02/2010	\$ / R On 13-September-10	5.70	Р	Foreign Exchange Future	0.00600	0.00600	0
16/02/2010	\$ / R On 13-September-10	5.75	С	Foreign Exchange Future	2.28400	2.30100	0
16/02/2010	\$ / R On 13-September-10	5.75	Р	Foreign Exchange Future	0.00600	0.00600	0
16/02/2010	\$ / R On 13-September-10	5.80	С	Foreign Exchange Future	2.23500	2.25100	0
16/02/2010	\$ / R On 13-September-10	5.80	Р	Foreign Exchange Future	0.00700	0.00600	0
16/02/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	2.32300	2.34000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.01300	0.01300	0
16/02/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	2.27400	2.29000	0
16/02/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.01400	0.01300	0
16/02/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	2.22400	2.24100	0
16/02/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.01400	0.01400	0
16/02/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	2.17500	2.19200	0
16/02/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.01500	0.01500	0
16/02/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	2.12600	2.14200	0
16/02/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.01600	0.01500	0
16/02/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	2.07700	2.09300	0
16/02/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.01700	0.01600	0
16/02/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	2.02700	2.04400	0
16/02/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.01700	0.01700	0
16/02/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	1.98000	1.99600	0
16/02/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.02000	0.01900	0
16/02/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	1.93200	1.94800	0
16/02/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.02200	0.02100	0
16/02/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	1.88500	1.90100	0
16/02/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.02500	0.02400	0
16/02/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	1.83800	1.85400	0
16/02/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.02800	0.02700	0
16/02/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	1.79100	1.80700	0
16/02/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.03100	0.03000	0
16/02/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	1.74500	1.76100	0
16/02/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.03500	0.03400	0
16/02/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	1.69900	1.71500	0
16/02/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.03900	0.03800	0
16/02/2010	\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	1.35600	1.37200	0
16/02/2010	\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.01200	0.01100	0
16/02/2010	\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	1.30800	1.32400	0
16/02/2010	\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.01400	0.01300	0
16/02/2010	\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	1.25900	1.27500	0
16/02/2010	\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.01500	0.01400	0
16/02/2010	\$ / R On 13-September-10	6.70	С	Foreign Exchange Future	1.36800	1.38400	0
16/02/2010	\$ / R On 13-September-10	6.70	Р	Foreign Exchange Future	0.04000	0.03900	0
16/02/2010	\$ / R On 13-September-10	6.75	С	Foreign Exchange Future	1.32200	1.33800	0
16/02/2010	\$ / R On 13-September-10	6.75	Р	Foreign Exchange Future	0.04400	0.04300	0
16/02/2010	\$ / R On 13-September-10	6.80	С	Foreign Exchange Future	1.27700	1.29300	0
16/02/2010	\$ / R On 13-September-10	6.80	Р	Foreign Exchange Future	0.04900	0.04800	0
16/02/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	1.38700	1.40200	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.07700	0.07500	0
16/02/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	1.34500	1.35900	0
16/02/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.08500	0.08200	0
16/02/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	1.30300	1.31700	0
16/02/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.09300	0.09000	0
16/02/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	1.26100	1.27500	0
16/02/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.10100	0.09800	0
16/02/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	1.22000	1.23400	0
16/02/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.11000	0.10700	0
16/02/2010	\$ / R On 13-December-10	7.10	С	Foreign Exchange Future	1.18000	1.19400	0
16/02/2010	\$ / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.12000	0.11700	0
16/02/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	1.14000	1.15400	0
16/02/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.13000	0.12700	0
16/02/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	1.10300	1.11700	0
16/02/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.14300	0.14000	0
16/02/2010	\$ / R On 13-December-10	7.25	С	Foreign Exchange Future	1.06700	1.08000	0
16/02/2010	\$ / R On 13-December-10	7.25	Р	Foreign Exchange Future	0.15700	0.15300	0
16/02/2010	\$ / R On 13-December-10	7.30	С	Foreign Exchange Future	1.03200	1.04500	0
16/02/2010	\$ / R On 13-December-10	7.30	Р	Foreign Exchange Future	0.17200	0.16800	0
16/02/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.99700	1.01000	0
16/02/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.18700	0.18300	0
16/02/2010	\$ / R On 13-December-10	7.40	С	Foreign Exchange Future	0.96400	0.97600	0
16/02/2010	\$ / R On 13-December-10	7.40	Р	Foreign Exchange Future	0.20400	0.19900	0
16/02/2010	\$ / R On 13-December-10	7.45	С	Foreign Exchange Future	0.93100	0.94400	0
16/02/2010	\$ / R On 13-December-10	7.45	Р	Foreign Exchange Future	0.22100	0.21700	0
16/02/2010	\$ / R On 13-December-10	7.50	С	Foreign Exchange Future	0.89900	0.91200	0
16/02/2010	\$ / R On 13-December-10	7.50	Р	Foreign Exchange Future	0.23900	0.23500	0
16/02/2010	\$ / R On 14-June-10	7.55	С	Foreign Exchange Future	0.51300	0.52500	0
16/02/2010	\$ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.16900	0.16400	0
16/02/2010	\$ / R On 14-June-10	7.60	С	Foreign Exchange Future	0.48300	0.49400	390
16/02/2010	\$ / R On 14-June-10	7.60	Р	Foreign Exchange Future	0.18900	0.18300	130
16/02/2010	\$ / R On 14-June-10	7.65	С	Foreign Exchange Future	0.45300	0.46400	100
16/02/2010	\$ / R On 14-June-10	7.65	Р	Foreign Exchange Future	0.20900	0.20300	0
16/02/2010	\$ / R On 13-September-10	7.70	С	Foreign Exchange Future	0.61400	0.62500	0
16/02/2010	\$ / R On 13-September-10	7.70	Р	Foreign Exchange Future	0.28600	0.28000	0
16/02/2010	\$ / R On 13-September-10	7.75	С	Foreign Exchange Future	0.58700	0.59800	0
16/02/2010	\$ / R On 13-September-10	7.75	Р	Foreign Exchange Future	0.30900	0.30300	0
16/02/2010	\$ / R On 13-September-10	7.80	С	Foreign Exchange Future	0.56100	0.57100	0
16/02/2010	\$ / R On 13-September-10	7.80	Р	Foreign Exchange Future	0.33300	0.32600	0
		7.85		=	0.70100	0.71100	

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.39100	0.38400	0
16/02/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.67600	0.68600	0
16/02/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.41600	0.40900	0
16/02/2010	\$ / R On 13-December-10	7.95	С	Foreign Exchange Future	0.65200	0.66100	0
16/02/2010	\$ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.44200	0.43400	0
16/02/2010	\$ / R On 13-December-10	8.00	С	Foreign Exchange Future	0.62800	0.63800	0
16/02/2010	\$ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.46800	0.46100	0
16/02/2010	\$ / R On 13-December-10	8.05	С	Foreign Exchange Future	0.60600	0.61500	0
16/02/2010	\$ / R On 13-December-10	8.05	Р	Foreign Exchange Future	0.49600	0.48800	0
16/02/2010	\$ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.58400	0.59300	0
16/02/2010	\$ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.52400	0.51600	0
16/02/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.56300	0.57100	4,400
16/02/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	0.55300	0.54400	0
16/02/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.54400	0.55200	0
16/02/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.58400	0.57500	0
16/02/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.52500	0.53400	0
16/02/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.61500	0.60700	0
16/02/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.50800	0.51600	0
16/02/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	0.64800	0.63900	0
16/02/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.49100	0.49800	0
16/02/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	0.68100	0.67100	0
16/02/2010	\$ / R On 13-December-10	8.40	С	Foreign Exchange Future	0.47400	0.48200	0
16/02/2010	\$ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.71400	0.70500	0
16/02/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.45900	0.46600	0
16/02/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	0.74900	0.73900	0
16/02/2010	\$ / R On 13-December-10	8.50	С	Foreign Exchange Future	0.44300	0.45100	0
16/02/2010	\$ / R On 13-December-10	8.50	Р	Foreign Exchange Future	0.78300	0.77400	0
16/02/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.42900	0.43600	0
16/02/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.81900	0.80900	0
16/02/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.41500	0.42200	117
16/02/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	0.85500	0.84500	0
16/02/2010	\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.13000	0.13400	0
16/02/2010	\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	0.88600	0.87300	0
16/02/2010	\$ / R On 13-September-10	8.70	С	Foreign Exchange Future	0.25800	0.26300	3,000
16/02/2010	\$ / R On 13-September-10	8.70	Р	Foreign Exchange Future	0.93000	0.91800	0
16/02/2010	\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.11600	0.12000	0
16/02/2010	\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.97200	0.95900	0
16/02/2010	\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.10900	0.11300	0
16/02/2010	\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	1.01500	1.00200	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.05900	1.04600	0
16/02/2010	\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.09800	0.10200	0
16/02/2010	\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	1.10400	1.09100	0
16/02/2010	\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.09300	0.09600	0
16/02/2010	\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	1.14900	1.13500	0
16/02/2010	\$ / R On 13-September-10	9.00	С	Foreign Exchange Future	0.20400	0.20800	0
16/02/2010	\$ / R On 13-September-10	9.00	Р	Foreign Exchange Future	1.17600	1.16300	0
16/02/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.31100	0.31700	0
16/02/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	1.20100	1.19000	0
16/02/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.30200	0.30700	330
16/02/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	1.24200	1.23000	0
16/02/2010	\$ / R On 13-September-10	9.15	С	Foreign Exchange Future	0.18200	0.18600	0
16/02/2010	\$ / R On 13-September-10	9.15	Р	Foreign Exchange Future	1.30400	1.29100	0
16/02/2010	\$ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.28400	0.29000	0
16/02/2010	\$ / R On 13-December-10	9.20	Р	Foreign Exchange Future	1.32400	1.31300	0
16/02/2010	\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.06800	0.07000	0
16/02/2010	\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	1.42400	1.40900	0
16/02/2010	\$ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.16300	0.16700	0
16/02/2010	\$ / R On 13-September-10	9.30	Р	Foreign Exchange Future	1.43500	1.42200	0
16/02/2010	\$ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.06100	0.06400	0
16/02/2010	\$ / R On 14-June-10	9.35	Р	Foreign Exchange Future	1.51700	1.50300	0
16/02/2010	\$ / R On 14-June-10	9.40	С	Foreign Exchange Future	0.05800	0.06100	26,596
16/02/2010	\$ / R On 14-June-10	9.40	Р	Foreign Exchange Future	1.56400	1.55000	0
16/02/2010	\$ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.05600	0.05800	0
16/02/2010	\$ / R On 14-June-10	9.45	Р	Foreign Exchange Future	1.61200	1.59700	0
16/02/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.23900	0.24400	0
16/02/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	1.57900	1.56700	0
16/02/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.23300	0.00000	0
16/02/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	1.62300	0.00000	0
16/02/2010	\$ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.04800	0.05000	0
16/02/2010	\$ / R On 14-June-10	9.60	Р	Foreign Exchange Future	1.75400	1.73900	0
16/02/2010	\$ / R On 14-June-10	9.65	С	Foreign Exchange Future	0.04600	0.04800	0
16/02/2010	\$ / R On 14-June-10	9.65	Р	Foreign Exchange Future	1.80200	1.78700	0
16/02/2010	\$ / R On 13-September-10	9.70	С	Foreign Exchange Future	0.12500	0.12700	0
16/02/2010	\$ / R On 13-September-10	9.70	Р	Foreign Exchange Future	1.79700	1.78200	0
16/02/2010	\$ / R On 13-September-10	9.75	С	Foreign Exchange Future	0.12100	0.12400	0
16/02/2010	\$ / R On 13-September-10	9.75	Р	Foreign Exchange Future	1.84300	1.82900	0
16/02/2010	\$ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.11700	0.12000	0
16/02/2010	\$ / R On 13-September-10	9.80	Р	Foreign Exchange Future	1.88900	1.87500	0
16/02/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.19800	0.20200	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	1.88800	1.87500	0
16/02/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.19300	0.19700	0
16/02/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	1.93300	1.92000	0
16/02/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.18800	0.19200	0
16/02/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	1.97800	1.96500	0
16/02/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.18400	0.18700	300
16/02/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.02400	2.01000	0
16/02/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.17900	0.18300	0
16/02/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	2.06900	2.05600	0
16/02/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.17500	0.17800	0
16/02/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	2.11500	2.10100	0
16/02/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.17100	0.17400	0
16/02/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	2.16100	2.14700	0
16/02/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.16600	0.16900	0
16/02/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	2.20600	2.19200	0
16/02/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.16200	0.16500	0
16/02/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	2.25200	2.23800	0
16/02/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.15800	0.16100	0
16/02/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	2.29800	2.28400	0
16/02/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.15400	0.15700	0
16/02/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	2.34400	2.33000	0
16/02/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.15000	0.15300	0
16/02/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	2.39000	2.37600	0
16/02/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.14600	0.14900	0
16/02/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	2.43600	2.42200	0
16/02/2010	\$ / R On 13-December-10	10.50	С	Foreign Exchange Future	0.14200	0.14500	0
16/02/2010	\$ / R On 13-December-10	10.50	Р	Foreign Exchange Future	2.48200	2.46800	0
16/02/2010	\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.01400	0.01700	0
16/02/2010	\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	2.67000	2.65600	0
16/02/2010	\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.01300	0.01600	0
16/02/2010	\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	2.71900	2.70500	0
16/02/2010	\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.01200	0.01500	0
16/02/2010	\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	2.76800	2.75400	0
16/02/2010	\$ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.01100	0.01400	0
16/02/2010	\$ / R On 14-June-10	10.70	Р	Foreign Exchange Future	2.81700	2.80300	0
16/02/2010	\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.01000	0.01300	0
16/02/2010	\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	2.86600	2.85200	0
16/02/2010	\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.01000	0.01300	0
16/02/2010	\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	2.91600	2.90200	0
16/02/2010	\$ / R On 15-March-10	10.85	С	Foreign Exchange Future	0.00000	0.00000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	\$ / R On 15-March-10	10.85	Р	Foreign Exchange Future	3.09000	3.07400	0
16/02/2010	\$ / R On 15-March-10	10.90	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 15-March-10	10.90	Р	Foreign Exchange Future	3.14000	3.12400	0
16/02/2010	\$ / R On 15-March-10	10.95	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 15-March-10	10.95	Р	Foreign Exchange Future	3.19000	3.17400	0
16/02/2010	\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00700	0.01000	0
16/02/2010	\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	3.11300	3.09900	0
16/02/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.10900	0.11100	0
16/02/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	2.99900	2.98400	0
16/02/2010	\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00600	0.00900	0
16/02/2010	\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	3.21200	3.19800	0
16/02/2010	\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00500	0.00800	0
16/02/2010	\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	3.26100	3.24700	0
16/02/2010	\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00500	0.00800	0
16/02/2010	\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	3.31100	3.29700	0
16/02/2010	\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00500	0.00700	0
16/02/2010	\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	3.36100	3.34600	0
16/02/2010	\$ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00400	0.00700	0
16/02/2010	\$ / R On 14-June-10	11.30	Р	Foreign Exchange Future	3.41000	3.39600	0
16/02/2010	\$ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00400	0.00600	0
16/02/2010	\$ / R On 14-June-10	11.35	Р	Foreign Exchange Future	3.46000	3.44500	0
16/02/2010	\$ / R On 14-June-10	11.40	С	Foreign Exchange Future	0.00400	0.00600	0
16/02/2010	\$ / R On 14-June-10	11.40	Р	Foreign Exchange Future	3.51000	3.49500	0
16/02/2010	\$ / R On 15-March-10	11.44	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 15-March-10	11.44	Р	Foreign Exchange Future	3.68000	3.66400	0
16/02/2010	\$ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00300	0.00600	0
16/02/2010	\$ / R On 14-June-10	11.45	Р	Foreign Exchange Future	3.55900	3.54500	0
16/02/2010	\$ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00300	0.00500	0
16/02/2010	\$ / R On 14-June-10	11.50	Р	Foreign Exchange Future	3.60900	3.59400	0
16/02/2010	\$ / R On 14-June-10	11.55	С	Foreign Exchange Future	0.00300	0.00500	0
16/02/2010	\$ / R On 14-June-10	11.55	Р	Foreign Exchange Future	3.65900	3.64400	0
16/02/2010	\$ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00300	0.00500	0
16/02/2010	\$ / R On 14-June-10	11.60	Р	Foreign Exchange Future	3.70900	3.69400	0
16/02/2010	\$ / R On 14-June-10	11.65	С	Foreign Exchange Future	0.00200	0.00400	0
16/02/2010	\$ / R On 14-June-10	11.65	Р	Foreign Exchange Future	3.75800	3.74300	0
16/02/2010	\$ / R On 13-September-10	11.70	С	Foreign Exchange Future	0.03800	0.03900	0
16/02/2010	\$ / R On 13-September-10	11.70	Р	Foreign Exchange Future	3.71000	3.69400	0
16/02/2010	\$ / R On 13-September-10	11.75	С	Foreign Exchange Future	0.03700	0.03800	0
16/02/2010	\$ / R On 13-September-10	11.75	Р	Foreign Exchange Future	3.75900	3.74300	0
16/02/2010	\$ / R On 13-September-10	11.80	С	Foreign Exchange Future	0.03600	0.03700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	\$ / R On 13-September-10	11.80	Р	Foreign Exchange Future	3.80800	3.79200	0
16/02/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.07800	0.08000	0
16/02/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	3.76800	3.75300	0
16/02/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.07700	0.07900	0
16/02/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	3.81700	3.80200	0
16/02/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.07600	0.07700	0
16/02/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	3.86600	3.85000	0
16/02/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.07400	0.07600	0
16/02/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	3.91400	3.89900	0
16/02/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.07300	0.07500	0
16/02/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	3.96300	3.94800	0
16/02/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.07200	0.07300	0
16/02/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	4.01200	3.99600	0
16/02/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.07000	0.07200	0
16/02/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	4.06000	4.04500	0
16/02/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.06900	0.07000	0
16/02/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	4.10900	4.09300	0
16/02/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.06700	0.06900	0
16/02/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	4.15700	4.14200	0
16/02/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.06600	0.06700	0
16/02/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	4.20600	4.19000	0
16/02/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.06400	0.06600	0
16/02/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	4.25400	4.23900	0
16/02/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.06300	0.06500	0
16/02/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	4.30300	4.28800	0
16/02/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.06200	0.06300	0
16/02/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	4.35200	4.33600	0
16/02/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.06000	0.06200	0
16/02/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	4.40000	4.38500	0
16/02/2010	\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00100	0.00200	0
16/02/2010	\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	4.65700	4.64100	0
16/02/2010	\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	4.70700	4.69000	0
16/02/2010	\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	4.75700	4.74000	0
16/02/2010	\$ / R On 14-June-10	12.70	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 14-June-10	12.70	Р	Foreign Exchange Future	4.80700	4.79000	0
16/02/2010	\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	4.85700	4.84000	0
16/02/2010	\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00100	0.00100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	4.90700	4.89000	0
16/02/2010	\$ / R On 15-March-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 15-March-10	12.85	Р	Foreign Exchange Future	5.09000	5.07400	0
16/02/2010	\$ / R On 15-March-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 15-March-10	12.90	Р	Foreign Exchange Future	5.14000	5.12400	0
16/02/2010	\$ / R On 15-March-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 15-March-10	12.95	Р	Foreign Exchange Future	5.19000	5.17400	0
16/02/2010	\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	5.10700	5.09000	0
16/02/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.04800	0.05000	0
16/02/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	4.93800	4.92300	0
16/02/2010	\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	5.20700	5.19000	0
16/02/2010	\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	5.25700	5.24000	0
16/02/2010	\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	5.30700	5.29000	0
16/02/2010	\$ / R On 15-March-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 15-March-10	13.25	Р	Foreign Exchange Future	5.49000	5.47400	0
16/02/2010	\$ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00100	0
16/02/2010	\$ / R On 14-June-10	13.30	Р	Foreign Exchange Future	5.40600	5.39000	0
16/02/2010	\$ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00100	0
16/02/2010	\$ / R On 14-June-10	13.35	Р	Foreign Exchange Future	5.45600	5.44000	0
16/02/2010	\$ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00100	0
16/02/2010	\$ / R On 14-June-10	13.40	Р	Foreign Exchange Future	5.50600	5.49000	0
16/02/2010	\$ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00100	0
16/02/2010	\$ / R On 14-June-10	13.45	Р	Foreign Exchange Future	5.55600	5.54000	0
16/02/2010	\$ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00100	0
16/02/2010	\$ / R On 14-June-10	13.50	Р	Foreign Exchange Future	5.60600	5.59000	0
16/02/2010	\$ / R On 15-March-10	13.55	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 15-March-10	13.55	Р	Foreign Exchange Future	5.79000	5.77400	0
16/02/2010	\$ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	13.60	Р	Foreign Exchange Future	5.70600	5.68900	0
16/02/2010	\$ / R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	13.65	Р	Foreign Exchange Future	5.75600	5.73900	0
16/02/2010	\$ / R On 13-September-10	13.70	С	Foreign Exchange Future	0.01100	0.01200	0
16/02/2010	\$ / R On 13-September-10	13.70	Р	Foreign Exchange Future	5.68300	5.66700	0
16/02/2010	\$ / R On 13-September-10	13.75	С	Foreign Exchange Future	0.01100	0.01200	0
16/02/2010	\$ / R On 13-September-10	13.75	Р	Foreign Exchange Future	5.73300	5.71700	0
16/02/2010	\$ / R On 13-September-10	13.80	С	Foreign Exchange Future	0.01100	0.01100	0
. 3. 02. 20 10		. 3.33	-		5.500	0.0.700	•

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	\$ / R On 13-September-10	13.80	Р	Foreign Exchange Future	5.78300	5.76600	0
16/02/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.03600	0.03700	0
16/02/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	5.72600	5.71000	0
16/02/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.03600	0.03700	0
16/02/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	5.77600	5.76000	0
16/02/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.03500	0.03600	0
16/02/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	5.82500	5.80900	0
16/02/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.03500	0.03500	0
16/02/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	5.87500	5.85800	0
16/02/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.03400	0.03500	0
16/02/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	5.92400	5.90800	0
16/02/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.03300	0.03400	0
16/02/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	5.97300	5.95700	0
16/02/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.03300	0.03400	0
16/02/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	6.02300	6.00700	0
16/02/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.03200	0.03300	0
16/02/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	6.07200	6.05600	0
16/02/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.03200	0.03200	0
16/02/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	6.12200	6.10500	0
16/02/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.03100	0.03200	0
16/02/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	6.17100	6.15500	0
16/02/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.03000	0.03100	0
16/02/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	6.22000	6.20400	0
16/02/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.03000	0.03000	0
16/02/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	6.27000	6.25300	0
16/02/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.02900	0.03000	0
16/02/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	6.31900	6.30300	0
16/02/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.02800	0.02900	0
16/02/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	6.36800	6.35200	0
16/02/2010	\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	6.65600	6.63900	0
16/02/2010	\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	6.70600	6.68900	0
16/02/2010	\$ / R On 15-March-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 15-March-10	14.65	Р	Foreign Exchange Future	6.89000	6.87400	0
16/02/2010	\$ / R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	14.70	Р	Foreign Exchange Future	6.80600	6.78900	0
16/02/2010	\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	6.85600	6.83900	0
16/02/2010	\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
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16/02/2010 \$ / R On 14-June-10	6.90600 0.02300	osing Price 6.88900	
16/02/2010 \$ / R On 13-December-10 15.05 C Foreign Exchange Future 16/02/2010 \$ / R On 13-December-10 15.05 P Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.40 C Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.45 C Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.45 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.50 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.50 P Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.55 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 P Foreign Exchang	0.02300	6.88900	
16/02/2010 \$ / R On 13-December-10 15.05 C Foreign Exchange Future 16/02/2010 \$ / R On 13-December-10 15.05 P Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.40 C Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.45 C Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.45 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.50 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.50 P Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.55 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 P Foreign Exchang	0.02300	6.88900	
16/02/2010 \$ / R On 13-December-10 15.05 P Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.40 C Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.40 P Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.45 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.45 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.50 C Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.55 C Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.55 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 P Foreign Exchange F			0
16/02/2010 \$ / R On 15-March-10 15.40 C Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.40 P Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.45 C Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.45 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.50 C Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.55 C Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.55 P Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.55 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Ex		0.02300	0
16/02/2010 \$ / R On 15-March-10 15.40 P Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.45 C Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.45 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.50 C Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.55 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.55 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign	6.91300	6.89600	0
16/02/2010 \$ / R On 15-March-10 15.45 C Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.45 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.50 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.50 P Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.55 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.55 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign E	0.00000	0.00000	0
16/02/2010 \$ / R On 15-March-10 15.45 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.50 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.50 P Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.55 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future	7.64000	7.62400	0
16/02/2010 \$ / R On 14-June-10 15.50 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.50 P Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.55 C Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.55 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 \$ / R On 14-June-10 15.50 P Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.55 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.55 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future	7.69000	7.67400	0
16/02/2010 \$ / R On 15-March-10 15.55 C Foreign Exchange Future 16/02/2010 \$ / R On 15-March-10 15.55 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 \$ / R On 15-March-10 15.55 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future	7.60600	7.58900	0
16/02/2010 \$ / R On 14-June-10 15.60 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.60 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 \$ / R On 14-June-10 15.60 P Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future	7.79000	7.77400	0
16/02/2010 \$ / R On 14-June-10 15.65 C Foreign Exchange Future 16/02/2010 \$ / R On 14-June-10 15.65 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 \$ / R On 14-June-10 15.65 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future	7.70600	7.68900	0
16/02/2010 \$ / R On 13-September-10 15.70 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.70 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 \$ / R On 13-September-10 15.70 P Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future	7.75600	7.73900	0
16/02/2010 \$ / R On 13-September-10 15.75 C Foreign Exchange Future 16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future	0.00100	0.00200	0
16/02/2010 \$ / R On 13-September-10 15.75 P Foreign Exchange Future	7.67300	7.65700	0
	0.00100	0.00100	0
16/02/2010 \$ / R On 13-September-10 15.80 C Foreign Exchange Future	7.72300	7.70600	0
	0.00100	0.00100	0
16/02/2010 \$ / R On 13-September-10 15.80 P Foreign Exchange Future	7.77300	7.75600	0
16/02/2010 \$ / R On 13-December-10 15.85 C Foreign Exchange Future	0.01700	0.01700	0
16/02/2010 \$ / R On 13-December-10 15.85 P Foreign Exchange Future	7.70700	7.69000	0
16/02/2010 \$ / R On 13-December-10 15.90 C Foreign Exchange Future	0.01600	0.01700	0
16/02/2010 \$ / R On 13-December-10 15.90 P Foreign Exchange Future	7.75600	7.74000	0
16/02/2010 \$ / R On 13-December-10 15.95 C Foreign Exchange Future	0.01600	0.01700	0
16/02/2010 \$ / R On 13-December-10 15.95 P Foreign Exchange Future	7.80600	7.79000	0
16/02/2010 \$ / R On 13-December-10 16.00 C Foreign Exchange Future	0.01600	0.01600	0
16/02/2010 \$ / R On 13-December-10 16.00 P Foreign Exchange Future	7.85600	7.83900	0
16/02/2010 \$ / R On 13-December-10 16.05 C Foreign Exchange Future	0.01500	0.01600	0
16/02/2010 \$ / R On 13-December-10 16.05 P Foreign Exchange Future	7.90500	7.88900	0
16/02/2010 \$ / R On 13-December-10 16.10 C Foreign Exchange Future	0.01500	0.01600	0
16/02/2010 \$ / R On 13-December-10 16.10 P Foreign Exchange Future	7.95500	7.93900	0
16/02/2010 \$ / R On 13-December-10 16.15 C Foreign Exchange Future	0.01500	0.01500	0
16/02/2010 \$ / R On 13-December-10 16.15 P Foreign Exchange Future	8.00500	7.98800	0
16/02/2010 \$ / R On 13-December-10 16.20 C Foreign Exchange Future	0.01500	0.01500	0
16/02/2010 \$ / R On 13-December-10 16.20 P Foreign Exchange Future	8.05500	8.03800	0
16/02/2010 \$ / R On 13-December-10 16.25 C Foreign Exchange Future	0.01400	0.01500	0
16/02/2010 \$ / R On 13-December-10 16.25 P Foreign Exchange Future	8.10400	8.08800	0
16/02/2010 \$ / R On 13-December-10 16.30 C Foreign Exchange Future	0.10-00	3.00000	~

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	8.15400	8.13700	0
16/02/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.01300	0.01400	0
16/02/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	8.20300	8.18700	0
16/02/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.01300	0.01300	0
16/02/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	8.25300	8.23600	0
16/02/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.01300	0.01300	0
16/02/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	8.30300	8.28600	0
16/02/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.01200	0.01300	0
16/02/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	8.35200	8.33600	0
16/02/2010	\$ / R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	16.55	Р	Foreign Exchange Future	8.65600	8.63900	0
16/02/2010	\$ / R On 14-June-10	16.60	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	16.60	Р	Foreign Exchange Future	8.70600	8.68900	0
16/02/2010	\$ / R On 15-March-10	16.65	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 15-March-10	16.65	Р	Foreign Exchange Future	8.89000	8.87400	0
16/02/2010	\$ / R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	16.70	Р	Foreign Exchange Future	8.80600	8.78900	0
16/02/2010	\$ / R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	16.75	Р	Foreign Exchange Future	8.85600	8.83900	0
16/02/2010	\$ / R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	16.80	Р	Foreign Exchange Future	8.90600	8.88900	0
16/02/2010	\$ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	\$ / R On 14-June-10	17.50	Р	Foreign Exchange Future	9.60600	9.58900	0
16/02/2010	£ / R On 13-September-10			Foreign Exchange Future	12.53730	12.58130	1,238
16/02/2010	£ / R On 15-March-10	7.85	С	Foreign Exchange Future	4.28500	4.32600	0
16/02/2010	£ / R On 15-March-10	7.85	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	7.90	С	Foreign Exchange Future	4.43700	4.47900	0
16/02/2010	£/R On 14-June-10	7.90	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£ / R On 15-March-10	7.95	С	Foreign Exchange Future	4.18500	4.22600	0
16/02/2010	£ / R On 15-March-10	7.95	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£ / R On 15-March-10	8.00	С	Foreign Exchange Future	4.13500	4.17600	0
16/02/2010	£ / R On 15-March-10	8.00	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£ / R On 14-June-10	8.05	С	Foreign Exchange Future	4.28700	4.32900	0
16/02/2010	£ / R On 14-June-10	8.05	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£ / R On 14-June-10	8.15	С	Foreign Exchange Future	4.18700	4.22900	0
16/02/2010	£ / R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	8.20	С	Foreign Exchange Future	4.13700	4.18000	0
16/02/2010	£/R On 14-June-10	8.20	Р	Foreign Exchange Future	0.00000	0.00100	0
16/02/2010	£/R On 14-June-10	8.25	С	Foreign Exchange Future	4.08700	4.13000	0
16/02/2010	£/R On 14-June-10	8.25	Р	Foreign Exchange Future	0.00000	0.00100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	£/R On 14-June-10	8.35	С	Foreign Exchange Future	3.98800	4.03000	0
16/02/2010	£/R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	8.40	С	Foreign Exchange Future	3.93800	3.98000	0
16/02/2010	£/R On 14-June-10	8.40	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£ / R On 15-March-10	8.45	С	Foreign Exchange Future	3.68500	3.72600	0
16/02/2010	£ / R On 15-March-10	8.45	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£ / R On 15-March-10	8.50	С	Foreign Exchange Future	3.63500	3.67600	0
16/02/2010	£ / R On 15-March-10	8.50	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	8.55	С	Foreign Exchange Future	3.78800	3.83000	0
16/02/2010	£/R On 14-June-10	8.55	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	8.60	С	Foreign Exchange Future	3.73800	3.78000	0
16/02/2010	£/R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	8.65	С	Foreign Exchange Future	3.68800	3.73000	0
16/02/2010	£/R On 14-June-10	8.65	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	8.70	С	Foreign Exchange Future	3.63800	3.68100	0
16/02/2010	£/R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00100	0.00200	0
16/02/2010	£/R On 14-June-10	8.75	С	Foreign Exchange Future	3.58900	3.63100	0
16/02/2010	£/R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	8.80	С	Foreign Exchange Future	3.53900	3.58100	0
16/02/2010	£/R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	8.85	С	Foreign Exchange Future	3.48900	3.53100	0
16/02/2010	£/R On 14-June-10	8.85	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	8.90	С	Foreign Exchange Future	3.43900	3.48100	0
16/02/2010	£/R On 14-June-10	8.90	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	8.95	С	Foreign Exchange Future	3.38900	3.43100	0
16/02/2010	£/R On 14-June-10	8.95	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	9.00	С	Foreign Exchange Future	3.33900	3.38100	0
16/02/2010	£/R On 14-June-10	9.00	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	9.05	С	Foreign Exchange Future	3.28900	3.33200	0
16/02/2010	£/R On 14-June-10	9.05	Р	Foreign Exchange Future	0.00200	0.00300	0
16/02/2010	£/R On 14-June-10	9.10	С	Foreign Exchange Future	3.24000	3.28200	0
16/02/2010	£/R On 14-June-10	9.10	Р	Foreign Exchange Future	0.00300	0.00300	0
16/02/2010	£/R On 14-June-10	9.15	С	Foreign Exchange Future	3.19000	3.23200	0
16/02/2010	£/R On 14-June-10	9.15	Р	Foreign Exchange Future	0.00300	0.00300	0
16/02/2010	£/R On 14-June-10	9.20	С	Foreign Exchange Future	3.14000	3.18200	0
16/02/2010	£/R On 14-June-10	9.20	Р	Foreign Exchange Future	0.00300	0.00300	0
16/02/2010	£/R On 14-June-10	9.25	С	Foreign Exchange Future	3.09000	3.13200	0
16/02/2010	£/R On 14-June-10	9.25	Р	Foreign Exchange Future	0.00300	0.00300	0
16/02/2010	£/R On 14-June-10	9.30	С	Foreign Exchange Future	3.04000	3.08300	0
16/02/2010	£ / R On 14-June-10	9.30	Р	Foreign Exchange Future	0.00300	0.00400	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	£/R On 14-June-10	9.35	С	Foreign Exchange Future	2.99100	3.03300	0
16/02/2010	£ / R On 14-June-10	9.35	Р	Foreign Exchange Future	0.00400	0.00400	0
16/02/2010	£/R On 14-June-10	9.40	С	Foreign Exchange Future	2.94100	2.98300	0
16/02/2010	£ / R On 14-June-10	9.40	Р	Foreign Exchange Future	0.00400	0.00400	0
16/02/2010	£ / R On 14-June-10	9.45	С	Foreign Exchange Future	2.89100	2.93300	0
16/02/2010	£/R On 14-June-10	9.45	Р	Foreign Exchange Future	0.00400	0.00400	0
16/02/2010	£/R On 14-June-10	9.50	С	Foreign Exchange Future	2.84100	2.88400	0
16/02/2010	£/R On 14-June-10	9.50	Р	Foreign Exchange Future	0.00400	0.00500	0
16/02/2010	£/R On 14-June-10	9.55	С	Foreign Exchange Future	2.79200	2.83400	0
16/02/2010	£/R On 14-June-10	9.55	Р	Foreign Exchange Future	0.00500	0.00500	0
16/02/2010	£/R On 14-June-10	9.60	С	Foreign Exchange Future	2.74200	2.78400	0
16/02/2010	£ / R On 14-June-10	9.60	Р	Foreign Exchange Future	0.00500	0.00500	0
16/02/2010	£ / R On 14-June-10	9.65	С	Foreign Exchange Future	2.69200	2.73500	0
16/02/2010	£ / R On 14-June-10	9.65	Р	Foreign Exchange Future	0.00500	0.00600	0
16/02/2010	£ / R On 14-June-10	9.70	С	Foreign Exchange Future	2.64300	2.68500	0
16/02/2010	£/R On 14-June-10	9.70	Р	Foreign Exchange Future	0.00600	0.00600	0
16/02/2010	£ / R On 14-June-10	9.75	С	Foreign Exchange Future	2.59300	2.63500	0
16/02/2010	£/R On 14-June-10	9.75	Р	Foreign Exchange Future	0.00600	0.00600	0
16/02/2010	£ / R On 14-June-10	9.80	С	Foreign Exchange Future	2.54400	2.58600	0
16/02/2010	£/R On 14-June-10	9.80	Р	Foreign Exchange Future	0.00700	0.00700	0
16/02/2010	£ / R On 14-June-10	9.85	С	Foreign Exchange Future	2.49400	2.53600	0
16/02/2010	£ / R On 14-June-10	9.85	Р	Foreign Exchange Future	0.00700	0.00700	0
16/02/2010	£ / R On 14-June-10	9.90	С	Foreign Exchange Future	2.44500	2.48700	0
16/02/2010	£ / R On 14-June-10	9.90	Р	Foreign Exchange Future	0.00800	0.00800	0
16/02/2010	£ / R On 14-June-10	9.95	С	Foreign Exchange Future	2.39500	2.43700	0
16/02/2010	£ / R On 14-June-10	9.95	Р	Foreign Exchange Future	0.00800	0.00800	0
16/02/2010	£ / R On 14-June-10	10.00	С	Foreign Exchange Future	2.34600	2.38800	0
16/02/2010	£ / R On 14-June-10	10.00	Р	Foreign Exchange Future	0.00900	0.00900	0
16/02/2010	£ / R On 14-June-10	10.05	С	Foreign Exchange Future	2.29600	2.33800	0
16/02/2010	£ / R On 14-June-10	10.05	Р	Foreign Exchange Future	0.00900	0.00900	0
16/02/2010	£ / R On 14-June-10	10.10	С	Foreign Exchange Future	2.24700	2.28900	0
16/02/2010	£ / R On 14-June-10	10.10	Р	Foreign Exchange Future	0.01000	0.01000	0
16/02/2010	£ / R On 14-June-10	10.15	С	Foreign Exchange Future	2.19800	2.24000	0
16/02/2010	£ / R On 14-June-10	10.15	Р	Foreign Exchange Future	0.01100	0.01100	0
16/02/2010	£ / R On 14-June-10	10.20	С	Foreign Exchange Future	2.14800	2.19000	0
16/02/2010	£/R On 14-June-10	10.20	Р	Foreign Exchange Future	0.01100	0.01100	0
16/02/2010	£ / R On 14-June-10	10.25	С	Foreign Exchange Future	2.09900	2.14100	0
16/02/2010	£ / R On 14-June-10	10.25	Р	Foreign Exchange Future	0.01200	0.01200	0
16/02/2010	£ / R On 14-June-10	10.30	С	Foreign Exchange Future	2.05000	2.09200	0
16/02/2010	£/R On 14-June-10	10.30	Р	Foreign Exchange Future	0.01300	0.01300	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	£/R On 14-June-10	10.35	С	Foreign Exchange Future	2.00100	2.04300	0
16/02/2010	£ / R On 14-June-10	10.35	Р	Foreign Exchange Future	0.01400	0.01400	0
16/02/2010	£/R On 14-June-10	10.40	С	Foreign Exchange Future	1.95200	1.99400	0
16/02/2010	£ / R On 14-June-10	10.40	Р	Foreign Exchange Future	0.01500	0.01500	0
16/02/2010	£/R On 14-June-10	10.45	С	Foreign Exchange Future	1.90400	1.94500	0
16/02/2010	£/R On 14-June-10	10.45	Р	Foreign Exchange Future	0.01700	0.01600	0
16/02/2010	£/R On 14-June-10	10.50	С	Foreign Exchange Future	1.85500	1.89700	0
16/02/2010	£/R On 14-June-10	10.50	Р	Foreign Exchange Future	0.01800	0.01800	0
16/02/2010	£/R On 14-June-10	10.55	С	Foreign Exchange Future	1.80700	1.84800	0
16/02/2010	£/R On 14-June-10	10.55	Р	Foreign Exchange Future	0.02000	0.01900	0
16/02/2010	£/R On 14-June-10	10.60	С	Foreign Exchange Future	1.75900	1.80000	0
16/02/2010	£/R On 14-June-10	10.60	Р	Foreign Exchange Future	0.02200	0.02100	0
16/02/2010	£ / R On 14-June-10	10.65	С	Foreign Exchange Future	1.71100	1.75200	0
16/02/2010	£ / R On 14-June-10	10.65	Р	Foreign Exchange Future	0.02400	0.02300	0
16/02/2010	£ / R On 14-June-10	10.70	С	Foreign Exchange Future	1.66300	1.70400	0
16/02/2010	£ / R On 14-June-10	10.70	Р	Foreign Exchange Future	0.02600	0.02500	0
16/02/2010	£ / R On 14-June-10	10.75	С	Foreign Exchange Future	1.61500	1.65600	0
16/02/2010	£ / R On 14-June-10	10.75	Р	Foreign Exchange Future	0.02800	0.02700	0
16/02/2010	£ / R On 14-June-10	10.80	С	Foreign Exchange Future	1.56800	1.60900	0
16/02/2010	£ / R On 14-June-10	10.80	Р	Foreign Exchange Future	0.03100	0.03000	0
16/02/2010	£ / R On 14-June-10	10.85	С	Foreign Exchange Future	1.52100	1.56100	0
16/02/2010	£ / R On 14-June-10	10.85	Р	Foreign Exchange Future	0.03400	0.03200	0
16/02/2010	£ / R On 14-June-10	10.90	С	Foreign Exchange Future	1.47400	1.51400	0
16/02/2010	£ / R On 14-June-10	10.90	Р	Foreign Exchange Future	0.03700	0.03500	0
16/02/2010	£ / R On 14-June-10	10.95	С	Foreign Exchange Future	1.42700	1.46700	0
16/02/2010	£ / R On 14-June-10	10.95	Р	Foreign Exchange Future	0.04000	0.03800	0
16/02/2010	£ / R On 14-June-10	11.00	С	Foreign Exchange Future	1.38000	1.42000	0
16/02/2010	£ / R On 14-June-10	11.00	Р	Foreign Exchange Future	0.04300	0.04100	0
16/02/2010	£ / R On 14-June-10	11.05	С	Foreign Exchange Future	1.33400	1.37400	0
16/02/2010	£ / R On 14-June-10	11.05	Р	Foreign Exchange Future	0.04700	0.04500	0
16/02/2010	£ / R On 14-June-10	11.10	С	Foreign Exchange Future	1.28800	1.32700	0
16/02/2010	£ / R On 14-June-10	11.10	Р	Foreign Exchange Future	0.05100	0.04800	0
16/02/2010	£ / R On 14-June-10	11.15	С	Foreign Exchange Future	1.24300	1.28200	0
16/02/2010	£ / R On 14-June-10	11.15	Р	Foreign Exchange Future	0.05600	0.05300	0
16/02/2010	£/R On 14-June-10	11.20	С	Foreign Exchange Future	1.19800	1.23600	0
16/02/2010	£ / R On 14-June-10	11.20	Р	Foreign Exchange Future	0.06100	0.05700	0
16/02/2010	£/R On 14-June-10	11.25	С	Foreign Exchange Future	1.15300	1.19100	0
16/02/2010	£/R On 14-June-10	11.25	Р	Foreign Exchange Future	0.06600	0.06200	0
16/02/2010	£/R On 14-June-10	11.30	С	Foreign Exchange Future	1.10800	1.14600	0
16/02/2010	£/R On 14-June-10	11.30	Р	Foreign Exchange Future	0.07100	0.06700	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	£ / R On 14-June-10	11.35	С	Foreign Exchange Future	1.06400	1.10100	0
16/02/2010	£/R On 14-June-10	11.35	Р	Foreign Exchange Future	0.07700	0.07200	0
16/02/2010	£/R On 14-June-10	11.40	С	Foreign Exchange Future	1.02400	1.06000	0
16/02/2010	£/R On 14-June-10	11.40	Р	Foreign Exchange Future	0.08700	0.08100	0
16/02/2010	£/R On 14-June-10	11.45	С	Foreign Exchange Future	0.98400	1.02000	0
16/02/2010	£/R On 14-June-10	11.45	Р	Foreign Exchange Future	0.09700	0.09100	0
16/02/2010	£/R On 14-June-10	11.50	С	Foreign Exchange Future	0.94500	0.98000	0
16/02/2010	£/R On 14-June-10	11.50	Р	Foreign Exchange Future	0.10800	0.10100	0
16/02/2010	£/R On 14-June-10	11.55	С	Foreign Exchange Future	0.90700	0.94100	0
16/02/2010	£/R On 14-June-10	11.55	Р	Foreign Exchange Future	0.12000	0.11200	0
16/02/2010	£/R On 14-June-10	11.60	С	Foreign Exchange Future	0.86900	0.90300	0
16/02/2010	£/R On 14-June-10	11.60	Р	Foreign Exchange Future	0.13200	0.12400	0
16/02/2010	£ / R On 14-June-10	11.65	С	Foreign Exchange Future	0.83300	0.86600	0
16/02/2010	£ / R On 14-June-10	11.65	Р	Foreign Exchange Future	0.14600	0.13700	0
16/02/2010	£ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.79800	0.83000	0
16/02/2010	£ / R On 14-June-10	11.70	Р	Foreign Exchange Future	0.16100	0.15100	0
16/02/2010	£ / R On 14-June-10	11.75	С	Foreign Exchange Future	0.76300	0.79500	0
16/02/2010	£ / R On 14-June-10	11.75	Р	Foreign Exchange Future	0.17600	0.16600	0
16/02/2010	£ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.72900	0.76000	0
16/02/2010	£ / R On 14-June-10	11.80	Р	Foreign Exchange Future	0.19200	0.18100	0
16/02/2010	£ / R On 14-June-10	11.85	С	Foreign Exchange Future	0.69700	0.72700	0
16/02/2010	£ / R On 14-June-10	11.85	Р	Foreign Exchange Future	0.21000	0.19800	0
16/02/2010	£ / R On 14-June-10	11.90	С	Foreign Exchange Future	0.66500	0.69400	0
16/02/2010	£ / R On 14-June-10	11.90	Р	Foreign Exchange Future	0.22800	0.21500	0
16/02/2010	£ / R On 14-June-10	11.95	С	Foreign Exchange Future	0.63400	0.66300	0
16/02/2010	£ / R On 14-June-10	11.95	Р	Foreign Exchange Future	0.24700	0.23400	0
16/02/2010	£ / R On 14-June-10	12.00	С	Foreign Exchange Future	0.60500	0.63200	0
16/02/2010	£ / R On 14-June-10	12.00	Р	Foreign Exchange Future	0.26800	0.25300	0
16/02/2010	£ / R On 14-June-10	12.05	С	Foreign Exchange Future	0.57600	0.60200	28
16/02/2010	£ / R On 14-June-10	12.05	Р	Foreign Exchange Future	0.28900	0.27300	0
16/02/2010	£ / R On 14-June-10	12.10	С	Foreign Exchange Future	0.54800	0.57400	0
16/02/2010	£ / R On 14-June-10	12.10	Р	Foreign Exchange Future	0.31100	0.29500	0
16/02/2010	£ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.52200	0.54600	0
16/02/2010	£ / R On 14-June-10	12.15	Р	Foreign Exchange Future	0.33500	0.31700	0
16/02/2010	£/R On 14-June-10	12.20	С	Foreign Exchange Future	0.49600	0.51900	0
16/02/2010	£/R On 14-June-10	12.20	Р	Foreign Exchange Future	0.35900	0.34000	0
16/02/2010	£/R On 14-June-10	12.25	С	Foreign Exchange Future	0.47100	0.49300	0
16/02/2010	£/R On 14-June-10	12.25	Р	Foreign Exchange Future	0.38400	0.36400	0
16/02/2010	£/R On 14-June-10	12.30	С	Foreign Exchange Future	0.44700	0.46900	0
16/02/2010	£/R On 14-June-10	12.30	Р	Foreign Exchange Future	0.41000	0.39000	0
16/02/2010	£ / R On 14-June-10	12.30	Р	Foreign Exchange Future	0.41000	0.39000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	£/R On 14-June-10	12.35	С	Foreign Exchange Future	0.42400	0.44500	0
16/02/2010	£/R On 14-June-10	12.35	Р	Foreign Exchange Future	0.43700	0.41600	0
16/02/2010	£/R On 14-June-10	12.40	С	Foreign Exchange Future	0.40500	0.42500	0
16/02/2010	£/R On 14-June-10	12.40	Р	Foreign Exchange Future	0.46800	0.44600	0
16/02/2010	£/R On 14-June-10	12.45	С	Foreign Exchange Future	0.38700	0.40600	8,032
16/02/2010	£/R On 14-June-10	12.45	Р	Foreign Exchange Future	0.50000	0.47700	0
16/02/2010	£/R On 14-June-10	12.50	С	Foreign Exchange Future	0.36900	0.38800	0
16/02/2010	£/R On 14-June-10	12.50	Р	Foreign Exchange Future	0.53200	0.50900	0
16/02/2010	£/R On 14-June-10	12.55	С	Foreign Exchange Future	0.35300	0.37100	0
16/02/2010	£ / R On 14-June-10	12.55	Р	Foreign Exchange Future	0.56600	0.54200	0
16/02/2010	£/R On 14-June-10	12.60	С	Foreign Exchange Future	0.33700	0.35400	0
16/02/2010	£/R On 14-June-10	12.60	Р	Foreign Exchange Future	0.60000	0.57500	0
16/02/2010	£ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.32200	0.33900	0
16/02/2010	£ / R On 14-June-10	12.65	Р	Foreign Exchange Future	0.63500	0.61000	0
16/02/2010	£ / R On 13-September-10	12.68	С	Foreign Exchange Future	0.54000	0.56300	0
16/02/2010	£ / R On 13-September-10	12.68	Р	Foreign Exchange Future	0.68300	0.66200	0
16/02/2010	£ / R On 14-June-10	12.70	С	Foreign Exchange Future	0.30800	0.32400	0
16/02/2010	£ / R On 14-June-10	12.70	Р	Foreign Exchange Future	0.67100	0.64500	0
16/02/2010	£ / R On 13-September-10	12.73	С	Foreign Exchange Future	0.51800	0.54100	0
16/02/2010	£ / R On 13-September-10	12.73	Р	Foreign Exchange Future	0.71100	0.69000	0
16/02/2010	£ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.29400	0.31000	0
16/02/2010	£ / R On 14-June-10	12.75	Р	Foreign Exchange Future	0.70700	0.68100	0
16/02/2010	£ / R On 13-September-10	12.78	С	Foreign Exchange Future	0.53500	0.51900	0
16/02/2010	£ / R On 13-September-10	12.78	Р	Foreign Exchange Future	0.77800	0.71800	0
16/02/2010	£ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.28200	0.29600	0
16/02/2010	£ / R On 14-June-10	12.80	Р	Foreign Exchange Future	0.74500	0.71700	0
16/02/2010	£ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.26900	0.28400	0
16/02/2010	£ / R On 14-June-10	12.85	Р	Foreign Exchange Future	0.78200	0.75500	0
16/02/2010	£ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.25800	0.27200	0
16/02/2010	£ / R On 14-June-10	12.90	Р	Foreign Exchange Future	0.82100	0.79300	0
16/02/2010	£ / R On 14-June-10	12.95	С	Foreign Exchange Future	0.24700	0.26000	0
16/02/2010	£ / R On 14-June-10	12.95	Р	Foreign Exchange Future	0.86000	0.83100	0
16/02/2010	£ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.23600	0.24900	0
16/02/2010	£ / R On 14-June-10	13.00	Р	Foreign Exchange Future	0.89900	0.87000	0
16/02/2010	£ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.22600	0.23900	0
16/02/2010	£ / R On 14-June-10	13.05	Р	Foreign Exchange Future	0.93900	0.91000	0
16/02/2010	£ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.21700	0.22900	0
16/02/2010	£ / R On 14-June-10	13.10	Р	Foreign Exchange Future	0.98000	0.95000	0
16/02/2010	£ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.20800	0.21900	0
16/02/2010	£ / R On 14-June-10	13.15	Р	Foreign Exchange Future	1.02100	0.99000	0
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	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	£/R On 14-June-10	13.20	С	Foreign Exchange Future	0.19900	0.21000	0
16/02/2010	£ / R On 14-June-10	13.20	Р	Foreign Exchange Future	1.06200	1.03100	0
16/02/2010	£ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.19100	0.20200	0
16/02/2010	£ / R On 14-June-10	13.25	Р	Foreign Exchange Future	1.10400	1.07300	0
16/02/2010	£ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.18400	0.19400	0
16/02/2010	£ / R On 14-June-10	13.30	Р	Foreign Exchange Future	1.14700	1.11500	0
16/02/2010	£ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.17600	0.18600	0
16/02/2010	£ / R On 14-June-10	13.35	Р	Foreign Exchange Future	1.18900	1.15700	0
16/02/2010	£ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.16900	0.17900	11,194
16/02/2010	£ / R On 14-June-10	13.40	Р	Foreign Exchange Future	1.23200	1.20000	0
16/02/2010	£ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.16300	0.17200	0
16/02/2010	£ / R On 14-June-10	13.45	Р	Foreign Exchange Future	1.27600	1.24300	0
16/02/2010	£ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.15600	0.16500	0
16/02/2010	£ / R On 14-June-10	13.50	Р	Foreign Exchange Future	1.31900	1.28600	0
16/02/2010	£ / R On 14-June-10	13.55	С	Foreign Exchange Future	0.15000	0.15900	0
16/02/2010	£ / R On 14-June-10	13.55	Р	Foreign Exchange Future	1.36300	1.33000	0
16/02/2010	£ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.14500	0.15300	0
16/02/2010	£ / R On 14-June-10	13.60	Р	Foreign Exchange Future	1.40800	1.37400	0
16/02/2010	£ / R On 14-June-10	13.65	С	Foreign Exchange Future	0.13900	0.14700	0
16/02/2010	£ / R On 14-June-10	13.65	Р	Foreign Exchange Future	1.45200	1.41800	0
16/02/2010	£ / R On 14-June-10	13.70	С	Foreign Exchange Future	0.13400	0.14200	0
16/02/2010	£ / R On 14-June-10	13.70	Р	Foreign Exchange Future	1.49700	1.46300	0
16/02/2010	£ / R On 14-June-10	13.75	С	Foreign Exchange Future	0.12900	0.13600	0
16/02/2010	£ / R On 14-June-10	13.75	Р	Foreign Exchange Future	1.54200	1.50700	0
16/02/2010	£ / R On 14-June-10	13.80	С	Foreign Exchange Future	0.12400	0.13100	0
16/02/2010	£ / R On 14-June-10	13.80	Р	Foreign Exchange Future	1.58700	1.55200	0
16/02/2010	£ / R On 14-June-10	13.85	С	Foreign Exchange Future	0.12000	0.12700	0
16/02/2010	£ / R On 14-June-10	13.85	Р	Foreign Exchange Future	1.63300	1.59800	0
16/02/2010	£ / R On 14-June-10	13.90	С	Foreign Exchange Future	0.11600	0.12200	0
16/02/2010	£ / R On 14-June-10	13.90	Р	Foreign Exchange Future	1.67900	1.64300	0
16/02/2010	£ / R On 14-June-10	13.95	С	Foreign Exchange Future	0.11200	0.11800	0
16/02/2010	£ / R On 14-June-10	13.95	Р	Foreign Exchange Future	1.72500	1.68900	0
16/02/2010	£ / R On 14-June-10	14.00	С	Foreign Exchange Future	0.10800	0.11400	0
16/02/2010	£ / R On 14-June-10	14.00	Р	Foreign Exchange Future	1.77100	1.73500	0
16/02/2010	£ / R On 14-June-10	14.05	С	Foreign Exchange Future	0.10400	0.11000	0
16/02/2010	£ / R On 14-June-10	14.05	Р	Foreign Exchange Future	1.81700	1.78100	0
16/02/2010	£ / R On 14-June-10	14.10	С	Foreign Exchange Future	0.10100	0.10600	0
16/02/2010	£ / R On 14-June-10	14.10	Р	Foreign Exchange Future	1.86400	1.82700	0
16/02/2010	£ / R On 14-June-10	14.15	С	Foreign Exchange Future	0.09700	0.10300	0
16/02/2010	£ / R On 14-June-10	14.15	Р	Foreign Exchange Future	1.91000	1.87400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	£ / R On 14-June-10	14.20	С	Foreign Exchange Future	0.09400	0.09900	0
16/02/2010	£ / R On 14-June-10	14.20	Р	Foreign Exchange Future	1.95700	1.92000	0
16/02/2010	£ / R On 14-June-10	14.25	С	Foreign Exchange Future	0.09100	0.09600	0
16/02/2010	£ / R On 14-June-10	14.25	Р	Foreign Exchange Future	2.00400	1.96700	0
16/02/2010	£ / R On 14-June-10	14.30	С	Foreign Exchange Future	0.08800	0.09300	0
16/02/2010	£ / R On 14-June-10	14.30	Р	Foreign Exchange Future	2.05100	2.01400	0
16/02/2010	£ / R On 14-June-10	14.35	С	Foreign Exchange Future	0.08500	0.09000	0
16/02/2010	£ / R On 14-June-10	14.35	Р	Foreign Exchange Future	2.09800	2.06100	0
16/02/2010	£ / R On 14-June-10	14.40	С	Foreign Exchange Future	0.08200	0.08700	8,032
16/02/2010	£ / R On 14-June-10	14.40	Р	Foreign Exchange Future	2.14500	2.10800	0
16/02/2010	£ / R On 15-March-10	14.45	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£ / R On 15-March-10	14.45	Р	Foreign Exchange Future	2.31600	2.27500	0
16/02/2010	£ / R On 14-June-10	14.50	С	Foreign Exchange Future	0.07500	0.08000	0
16/02/2010	£ / R On 14-June-10	14.50	Р	Foreign Exchange Future	2.23800	2.20100	0
16/02/2010	£ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.07200	0.07600	0
16/02/2010	£ / R On 14-June-10	14.55	Р	Foreign Exchange Future	2.28500	2.24700	0
16/02/2010	£ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.06900	0.07300	0
16/02/2010	£ / R On 14-June-10	14.60	Р	Foreign Exchange Future	2.33200	2.29400	0
16/02/2010	£ / R On 14-June-10	14.65	С	Foreign Exchange Future	0.06600	0.07000	0
16/02/2010	£ / R On 14-June-10	14.65	Р	Foreign Exchange Future	2.37900	2.34100	0
16/02/2010	£ / R On 14-June-10	14.70	С	Foreign Exchange Future	0.06400	0.06800	0
16/02/2010	£ / R On 14-June-10	14.70	Р	Foreign Exchange Future	2.42700	2.38900	0
16/02/2010	£ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.06100	0.06500	0
16/02/2010	£ / R On 14-June-10	14.75	Р	Foreign Exchange Future	2.47400	2.43600	0
16/02/2010	£ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.05800	0.06200	0
16/02/2010	£ / R On 14-June-10	14.80	Р	Foreign Exchange Future	2.52100	2.48300	0
16/02/2010	£ / R On 14-June-10	14.85	С	Foreign Exchange Future	0.05600	0.06000	0
16/02/2010	£ / R On 14-June-10	14.85	Р	Foreign Exchange Future	2.56900	2.53100	0
16/02/2010	£ / R On 14-June-10	14.90	С	Foreign Exchange Future	0.05400	0.05800	0
16/02/2010	£ / R On 14-June-10	14.90	Р	Foreign Exchange Future	2.61700	2.57900	0
16/02/2010	£ / R On 14-June-10	14.95	С	Foreign Exchange Future	0.05200	0.05500	0
16/02/2010	£ / R On 14-June-10	14.95	Р	Foreign Exchange Future	2.66500	2.62600	0
16/02/2010	£ / R On 14-June-10	15.00	С	Foreign Exchange Future	0.05000	0.05300	0
16/02/2010	£ / R On 14-June-10	15.00	Р	Foreign Exchange Future	2.71300	2.67400	0
16/02/2010	£ / R On 14-June-10	15.05	С	Foreign Exchange Future	0.04800	0.05100	0
16/02/2010	£ / R On 14-June-10	15.05	Р	Foreign Exchange Future	2.76100	2.72200	0
16/02/2010	£ / R On 14-June-10	15.10	С	Foreign Exchange Future	0.04600	0.04900	0
16/02/2010	£ / R On 14-June-10	15.10	Р	Foreign Exchange Future	2.80900	2.77000	0
16/02/2010	£ / R On 14-June-10	15.15	С	Foreign Exchange Future	0.04400	0.04700	0
16/02/2010	£ / R On 14-June-10	15.15	Р	Foreign Exchange Future	2.85700	2.81800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	£/R On 14-June-10	15.20	С	Foreign Exchange Future	0.04200	0.04600	0
16/02/2010	£/R On 14-June-10	15.20	Р	Foreign Exchange Future	2.90500	2.86700	0
16/02/2010	£/R On 14-June-10	15.25	С	Foreign Exchange Future	0.04100	0.04400	0
16/02/2010	£/R On 14-June-10	15.25	Р	Foreign Exchange Future	2.95400	2.91500	0
16/02/2010	£/R On 14-June-10	15.30	С	Foreign Exchange Future	0.03900	0.04200	0
16/02/2010	£/R On 14-June-10	15.30	Р	Foreign Exchange Future	3.00200	2.96300	0
16/02/2010	£/R On 14-June-10	15.35	С	Foreign Exchange Future	0.03800	0.04100	0
16/02/2010	£/R On 14-June-10	15.35	Р	Foreign Exchange Future	3.05100	3.01200	0
16/02/2010	£/R On 14-June-10	15.40	С	Foreign Exchange Future	0.03600	0.03900	0
16/02/2010	£/R On 14-June-10	15.40	Р	Foreign Exchange Future	3.09900	3.06000	0
16/02/2010	£/R On 14-June-10	15.45	С	Foreign Exchange Future	0.03500	0.03800	0
16/02/2010	£/R On 14-June-10	15.45	Р	Foreign Exchange Future	3.14800	3.10900	0
16/02/2010	£/R On 14-June-10	15.50	С	Foreign Exchange Future	0.03400	0.03600	0
16/02/2010	£/R On 14-June-10	15.50	Р	Foreign Exchange Future	3.19700	3.15700	0
16/02/2010	£/R On 14-June-10	15.55	С	Foreign Exchange Future	0.03200	0.03500	0
16/02/2010	£/R On 14-June-10	15.55	Р	Foreign Exchange Future	3.24500	3.20600	0
16/02/2010	£/R On 14-June-10	15.60	С	Foreign Exchange Future	0.03100	0.03400	0
16/02/2010	£/R On 14-June-10	15.60	Р	Foreign Exchange Future	3.29400	3.25500	0
16/02/2010	£/R On 14-June-10	15.65	С	Foreign Exchange Future	0.03000	0.03300	0
16/02/2010	£/R On 14-June-10	15.65	Р	Foreign Exchange Future	3.34300	3.30400	0
16/02/2010	£/R On 14-June-10	15.70	С	Foreign Exchange Future	0.02900	0.03200	0
16/02/2010	£/R On 14-June-10	15.70	Р	Foreign Exchange Future	3.39200	3.35300	0
16/02/2010	£/R On 14-June-10	15.75	С	Foreign Exchange Future	0.02800	0.03000	0
16/02/2010	£/R On 14-June-10	15.75	Р	Foreign Exchange Future	3.44100	3.40100	0
16/02/2010	£/R On 14-June-10	15.80	С	Foreign Exchange Future	0.02700	0.02900	0
16/02/2010	£/R On 14-June-10	15.80	Р	Foreign Exchange Future	3.49000	3.45000	0
16/02/2010	£/R On 14-June-10	15.85	С	Foreign Exchange Future	0.02600	0.02800	0
16/02/2010	£/R On 14-June-10	15.85	Р	Foreign Exchange Future	3.53900	3.49900	0
16/02/2010	£/R On 14-June-10	15.90	С	Foreign Exchange Future	0.02500	0.02700	0
16/02/2010	£/R On 14-June-10	15.90	Р	Foreign Exchange Future	3.58800	3.54800	0
16/02/2010	£/R On 14-June-10	15.95	С	Foreign Exchange Future	0.02400	0.02700	0
16/02/2010	£/R On 14-June-10	15.95	Р	Foreign Exchange Future	3.63700	3.59800	0
16/02/2010	£/R On 14-June-10	16.00	С	Foreign Exchange Future	0.02300	0.02600	0
16/02/2010	£/R On 14-June-10	16.00	Р	Foreign Exchange Future	3.68600	3.64700	0
16/02/2010	£/R On 14-June-10	16.05	С	Foreign Exchange Future	0.02200	0.02500	0
16/02/2010	£/R On 14-June-10	16.05	Р	Foreign Exchange Future	3.73500	3.69600	0
16/02/2010	£/R On 14-June-10	16.10	С	Foreign Exchange Future	0.02200	0.02400	0
16/02/2010	£/R On 14-June-10	16.10	Р	Foreign Exchange Future	3.78500	3.74500	0
16/02/2010	£/R On 14-June-10	16.15	С	Foreign Exchange Future	0.02100	0.02300	0
16/02/2010	£/R On 14-June-10	16.15	Р	Foreign Exchange Future	3.83400	3.79400	0
				- -			

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Put	t			Closing Price	
16/02/2010 £ / R On 14-June-10 16.20 P 16/02/2010 £ / R On 14-June-10 16.25 C 16/02/2010 £ / R On 14-June-10 16.25 P 16/02/2010 £ / R On 14-June-10 16.30 C 16/02/2010 £ / R On 14-June-10 16.35 C 16/02/2010 £ / R On 14-June-10 16.35 P 16/02/2010 £ / R On 14-June-10 16.40 C 16/02/2010 £ / R On 14-June-10 16.40 P 16/02/2010 £ / R On 14-June-10 16.45 C 16/02/2010 £ / R On 14-June-10 16.50 C 16/02/2010 £ / R On 14-June-10 16.50 C 16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.55 P					
16/02/2010 £ / R On 14-June-10 16.20 P 16/02/2010 £ / R On 14-June-10 16.25 C 16/02/2010 £ / R On 14-June-10 16.25 P 16/02/2010 £ / R On 14-June-10 16.30 C 16/02/2010 £ / R On 14-June-10 16.35 C 16/02/2010 £ / R On 14-June-10 16.35 P 16/02/2010 £ / R On 14-June-10 16.40 C 16/02/2010 £ / R On 14-June-10 16.40 P 16/02/2010 £ / R On 14-June-10 16.45 C 16/02/2010 £ / R On 14-June-10 16.50 C 16/02/2010 £ / R On 14-June-10 16.50 C 16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.55 P					
16/02/2010 £ / R On 14-June-10 16.25 C 16/02/2010 £ / R On 14-June-10 16.25 P 16/02/2010 £ / R On 14-June-10 16.30 C 16/02/2010 £ / R On 14-June-10 16.30 P 16/02/2010 £ / R On 14-June-10 16.35 C 16/02/2010 £ / R On 14-June-10 16.40 C 16/02/2010 £ / R On 14-June-10 16.40 P 16/02/2010 £ / R On 14-June-10 16.45 C 16/02/2010 £ / R On 14-June-10 16.45 P 16/02/2010 £ / R On 14-June-10 16.50 C 16/02/2010 £ / R On 14-June-10 16.50 C 16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 P	F	oreign Exchange Future	0.02000	0.02200	0
16/02/2010 £ / R On 14-June-10 16.25 P 16/02/2010 £ / R On 14-June-10 16.30 C 16/02/2010 £ / R On 14-June-10 16.30 P 16/02/2010 £ / R On 14-June-10 16.35 C 16/02/2010 £ / R On 14-June-10 16.35 P 16/02/2010 £ / R On 14-June-10 16.40 C 16/02/2010 £ / R On 14-June-10 16.40 P 16/02/2010 £ / R On 14-June-10 16.45 C 16/02/2010 £ / R On 14-June-10 16.50 C 16/02/2010 £ / R On 14-June-10 16.50 P 16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 P	F	oreign Exchange Future	3.88300	3.84300	0
16/02/2010 £ / R On 14-June-10 16.30 C 16/02/2010 £ / R On 14-June-10 16.30 P 16/02/2010 £ / R On 14-June-10 16.35 C 16/02/2010 £ / R On 14-June-10 16.35 P 16/02/2010 £ / R On 14-June-10 16.40 C 16/02/2010 £ / R On 14-June-10 16.40 P 16/02/2010 £ / R On 14-June-10 16.45 C 16/02/2010 £ / R On 14-June-10 16.50 C 16/02/2010 £ / R On 14-June-10 16.50 P 16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 P	F	oreign Exchange Future	0.02000	0.02200	0
16/02/2010 £ / R On 14-June-10 16.30 P 16/02/2010 £ / R On 14-June-10 16.35 C 16/02/2010 £ / R On 14-June-10 16.35 P 16/02/2010 £ / R On 14-June-10 16.40 C 16/02/2010 £ / R On 14-June-10 16.40 P 16/02/2010 £ / R On 14-June-10 16.45 C 16/02/2010 £ / R On 14-June-10 16.50 C 16/02/2010 £ / R On 14-June-10 16.50 P 16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 P	F	oreign Exchange Future	3.93300	3.89300	0
16/02/2010 £ / R On 14-June-10 16.35 C 16/02/2010 £ / R On 14-June-10 16.35 P 16/02/2010 £ / R On 14-June-10 16.40 C 16/02/2010 £ / R On 14-June-10 16.40 P 16/02/2010 £ / R On 14-June-10 16.45 C 16/02/2010 £ / R On 14-June-10 16.50 C 16/02/2010 £ / R On 14-June-10 16.50 P 16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.55 C	F	oreign Exchange Future	0.01900	0.02100	0
16/02/2010 £ / R On 14-June-10 16.35 P 16/02/2010 £ / R On 14-June-10 16.40 C 16/02/2010 £ / R On 14-June-10 16.40 P 16/02/2010 £ / R On 14-June-10 16.45 C 16/02/2010 £ / R On 14-June-10 16.45 P 16/02/2010 £ / R On 14-June-10 16.50 C 16/02/2010 £ / R On 14-June-10 16.50 P 16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.60 C	F	oreign Exchange Future	3.98200	3.94200	0
16/02/2010 £ / R On 14-June-10 16.40 C 16/02/2010 £ / R On 14-June-10 16.40 P 16/02/2010 £ / R On 14-June-10 16.45 C 16/02/2010 £ / R On 14-June-10 16.45 P 16/02/2010 £ / R On 14-June-10 16.50 C 16/02/2010 £ / R On 14-June-10 16.50 P 16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.60 C	F	oreign Exchange Future	0.01800	0.02000	0
16/02/2010 £ / R On 14-June-10 16.40 P 16/02/2010 £ / R On 14-June-10 16.45 C 16/02/2010 £ / R On 14-June-10 16.45 P 16/02/2010 £ / R On 14-June-10 16.50 C 16/02/2010 £ / R On 14-June-10 16.50 P 16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.60 C	F	oreign Exchange Future	4.03100	3.99100	0
16/02/2010 £ / R On 14-June-10 16.45 C 16/02/2010 £ / R On 14-June-10 16.45 P 16/02/2010 £ / R On 14-June-10 16.50 C 16/02/2010 £ / R On 14-June-10 16.50 P 16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.60 C	F	oreign Exchange Future	0.01700	0.01900	0
16/02/2010 £ / R On 14-June-10 16.45 P 16/02/2010 £ / R On 14-June-10 16.50 C 16/02/2010 £ / R On 14-June-10 16.50 P 16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.60 C	F	oreign Exchange Future	4.08000	4.04000	0
16/02/2010 £ / R On 14-June-10 16.50 C 16/02/2010 £ / R On 14-June-10 16.50 P 16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.60 C	F	oreign Exchange Future	0.01700	0.01800	0
16/02/2010 £ / R On 14-June-10 16.50 P 16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.60 C	F	oreign Exchange Future	4.13000	4.08900	0
16/02/2010 £ / R On 14-June-10 16.55 C 16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.60 C	F	oreign Exchange Future	0.01600	0.01700	0
16/02/2010 £ / R On 14-June-10 16.55 P 16/02/2010 £ / R On 14-June-10 16.60 C	F	oreign Exchange Future	4.17900	4.13800	0
16/02/2010 £ / R On 14-June-10 16.60 C	F	oreign Exchange Future	0.01500	0.01700	0
	F	oreign Exchange Future	4.22800	4.18800	0
16/02/2010	F	oreign Exchange Future	0.01400	0.01600	0
10/02/2010 £ / R OII 14-Julie-10 10.00	F	oreign Exchange Future	4.27700	4.23700	0
16/02/2010 £ / R On 14-June-10 16.65 C	F	oreign Exchange Future	0.01300	0.01500	0
16/02/2010 £ / R On 14-June-10 16.65 P	F	oreign Exchange Future	4.32600	4.28600	0
16/02/2010 £ / R On 14-June-10 16.70 C	F	oreign Exchange Future	0.01300	0.01400	0
16/02/2010 £ / R On 14-June-10 16.70 P	F	oreign Exchange Future	4.37600	4.33500	0
16/02/2010 £ / R On 14-June-10 16.75 C	F	oreign Exchange Future	0.01200	0.01300	0
16/02/2010 £ / R On 14-June-10 16.75 P	F	oreign Exchange Future	4.42500	4.38400	0
16/02/2010 £ / R On 14-June-10 16.80 C	F	oreign Exchange Future	0.01200	0.01300	0
16/02/2010 £ / R On 14-June-10 16.80 P	F	oreign Exchange Future	4.47500	4.43400	0
16/02/2010 £ / R On 14-June-10 16.85 C	F	oreign Exchange Future	0.01100	0.01200	0
16/02/2010 £ / R On 14-June-10 16.85 P	F	oreign Exchange Future	4.52400	4.48300	0
16/02/2010 £ / R On 14-June-10 16.90 C	F	oreign Exchange Future	0.01000	0.01200	0
16/02/2010 £ / R On 14-June-10 16.90 P	F	oreign Exchange Future	4.57300	4.53300	0
16/02/2010 £ / R On 14-June-10 16.95 C	F	oreign Exchange Future	0.01000	0.01100	0
16/02/2010 £ / R On 14-June-10 16.95 P	F	oreign Exchange Future	4.62300	4.58200	0
16/02/2010 £ / R On 14-June-10 17.00 C	F	oreign Exchange Future	0.00900	0.01000	0
16/02/2010 £ / R On 14-June-10 17.00 P	F	oreign Exchange Future	4.67200	4.63100	0
16/02/2010 £ / R On 14-June-10 17.05 C	F	oreign Exchange Future	0.00900	0.01000	0
16/02/2010 £ / R On 14-June-10 17.05 P	F	oreign Exchange Future	4.72200	4.68100	0
16/02/2010 £ / R On 14-June-10 17.10 C	F	oreign Exchange Future	0.00800	0.00900	0
16/02/2010 £ / R On 14-June-10 17.10 P	F	oreign Exchange Future	4.77100	4.73000	0
16/02/2010 £ / R On 14-June-10 17.15 C	F				
16/02/2010 £ / R On 14-June-10 17.15 P		oreign Exchange Future	0.00800	0.00900	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	£ / R On 14-June-10	17.20	С	Foreign Exchange Future	0.00800	0.00800	0
16/02/2010	£/R On 14-June-10	17.20	Р	Foreign Exchange Future	4.87100	4.82900	0
16/02/2010	£/R On 14-June-10	17.25	С	Foreign Exchange Future	0.00700	0.00800	0
16/02/2010	£/R On 14-June-10	17.25	Р	Foreign Exchange Future	4.92000	4.87900	0
16/02/2010	£/R On 14-June-10	17.30	С	Foreign Exchange Future	0.00700	0.00800	0
16/02/2010	£/R On 14-June-10	17.30	Р	Foreign Exchange Future	4.97000	4.92900	0
16/02/2010	£/R On 14-June-10	17.35	С	Foreign Exchange Future	0.00700	0.00700	0
16/02/2010	£/R On 14-June-10	17.35	Р	Foreign Exchange Future	5.02000	4.97800	0
16/02/2010	£/R On 14-June-10	17.40	С	Foreign Exchange Future	0.00600	0.00700	0
16/02/2010	£/R On 14-June-10	17.40	Р	Foreign Exchange Future	5.06900	5.02800	0
16/02/2010	£/R On 14-June-10	17.45	С	Foreign Exchange Future	0.00600	0.00600	0
16/02/2010	£/R On 14-June-10	17.45	Р	Foreign Exchange Future	5.11900	5.07700	0
16/02/2010	£/R On 14-June-10	17.50	С	Foreign Exchange Future	0.00600	0.00600	11,194
16/02/2010	£ / R On 14-June-10	17.50	Р	Foreign Exchange Future	5.16900	5.12700	0
16/02/2010	£ / R On 14-June-10	17.55	С	Foreign Exchange Future	0.00500	0.00600	0
16/02/2010	£/R On 14-June-10	17.55	Р	Foreign Exchange Future	5.21800	5.17700	0
16/02/2010	£ / R On 14-June-10	17.60	С	Foreign Exchange Future	0.00500	0.00600	0
16/02/2010	£/R On 14-June-10	17.60	Р	Foreign Exchange Future	5.26800	5.22700	0
16/02/2010	£/R On 14-June-10	17.65	С	Foreign Exchange Future	0.00500	0.00500	0
16/02/2010	£ / R On 14-June-10	17.65	Р	Foreign Exchange Future	5.31800	5.27600	0
16/02/2010	£ / R On 14-June-10	17.70	С	Foreign Exchange Future	0.00500	0.00500	0
16/02/2010	£ / R On 14-June-10	17.70	Р	Foreign Exchange Future	5.36800	5.32600	0
16/02/2010	£ / R On 14-June-10	17.75	С	Foreign Exchange Future	0.00400	0.00500	0
16/02/2010	£ / R On 14-June-10	17.75	Р	Foreign Exchange Future	5.41700	5.37600	0
16/02/2010	£ / R On 14-June-10	17.80	С	Foreign Exchange Future	0.00400	0.00400	0
16/02/2010	£ / R On 14-June-10	17.80	Р	Foreign Exchange Future	5.46700	5.42500	0
16/02/2010	£ / R On 14-June-10	17.85	С	Foreign Exchange Future	0.00400	0.00400	0
16/02/2010	£ / R On 14-June-10	17.85	Р	Foreign Exchange Future	5.51700	5.47500	0
16/02/2010	£ / R On 14-June-10	17.90	С	Foreign Exchange Future	0.00400	0.00400	0
16/02/2010	£ / R On 14-June-10	17.90	Р	Foreign Exchange Future	5.56700	5.52500	0
16/02/2010	£ / R On 14-June-10	17.95	С	Foreign Exchange Future	0.00400	0.00400	0
16/02/2010	£ / R On 14-June-10	17.95	Р	Foreign Exchange Future	5.61700	5.57500	0
16/02/2010	£ / R On 14-June-10	18.00	С	Foreign Exchange Future	0.00300	0.00400	0
16/02/2010	£ / R On 14-June-10	18.00	Р	Foreign Exchange Future	5.66600	5.62500	0
16/02/2010	£ / R On 14-June-10	18.05	С	Foreign Exchange Future	0.00300	0.00300	0
16/02/2010	£ / R On 14-June-10	18.05	Р	Foreign Exchange Future	5.71600	5.67400	0
16/02/2010	£ / R On 14-June-10	18.10	С	Foreign Exchange Future	0.00300	0.00300	0
16/02/2010	£ / R On 14-June-10	18.10	Р	Foreign Exchange Future	5.76600	5.72400	0
16/02/2010	£ / R On 14-June-10	18.15	С	Foreign Exchange Future	0.00300	0.00300	0
16/02/2010	£/R On 14-June-10	18.15	Р	Foreign Exchange Future	5.81600	5.77400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	£/R On 14-June-10	18.20	С	Foreign Exchange Future	0.00300	0.00300	0
16/02/2010	£/R On 14-June-10	18.20	Р	Foreign Exchange Future	5.86600	5.82400	0
16/02/2010	£/R On 14-June-10	18.25	С	Foreign Exchange Future	0.00300	0.00300	0
16/02/2010	£/R On 14-June-10	18.25	Р	Foreign Exchange Future	5.91600	5.87400	0
16/02/2010	£/R On 14-June-10	18.30	С	Foreign Exchange Future	0.00200	0.00300	0
16/02/2010	£/R On 14-June-10	18.30	Р	Foreign Exchange Future	5.96500	5.92400	0
16/02/2010	£/R On 14-June-10	18.35	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	18.35	Р	Foreign Exchange Future	6.01500	5.97300	0
16/02/2010	£/R On 14-June-10	18.40	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	18.40	Р	Foreign Exchange Future	6.06500	6.02300	0
16/02/2010	£/R On 14-June-10	18.45	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	18.45	Р	Foreign Exchange Future	6.11500	6.07300	0
16/02/2010	£/R On 14-June-10	18.50	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	18.50	Р	Foreign Exchange Future	6.16500	6.12300	0
16/02/2010	£/R On 14-June-10	18.55	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	18.55	Р	Foreign Exchange Future	6.21500	6.17300	0
16/02/2010	£/R On 14-June-10	18.60	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	18.60	Р	Foreign Exchange Future	6.26500	6.22300	0
16/02/2010	£/R On 14-June-10	18.65	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	18.65	Р	Foreign Exchange Future	6.31500	6.27300	0
16/02/2010	£/R On 14-June-10	18.70	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	18.70	Р	Foreign Exchange Future	6.36500	6.32300	0
16/02/2010	£/R On 14-June-10	18.75	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	18.75	Р	Foreign Exchange Future	6.41500	6.37300	0
16/02/2010	£ / R On 14-June-10	18.80	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£ / R On 14-June-10	18.80	Р	Foreign Exchange Future	6.46500	6.42300	0
16/02/2010	£ / R On 14-June-10	18.85	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	18.85	Р	Foreign Exchange Future	6.51500	6.47300	0
16/02/2010	£ / R On 14-June-10	18.90	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£ / R On 14-June-10	18.90	Р	Foreign Exchange Future	6.56500	6.52300	0
16/02/2010	£ / R On 14-June-10	18.95	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£ / R On 14-June-10	18.95	Р	Foreign Exchange Future	6.61500	6.57300	0
16/02/2010	£ / R On 14-June-10	19.00	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£ / R On 14-June-10	19.00	Р	Foreign Exchange Future	6.66500	6.62300	0
16/02/2010	£ / R On 14-June-10	19.05	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	£/R On 14-June-10	19.05	Р	Foreign Exchange Future	6.71500	6.67300	0
16/02/2010	£/R On 14-June-10	19.10	С	Foreign Exchange Future	0.00100	0.00200	0
16/02/2010	£/R On 14-June-10	19.10	Р	Foreign Exchange Future	6.76400	6.72300	0
16/02/2010	£/R On 14-June-10	19.15	С	Foreign Exchange Future	0.00100	0.00200	0
16/02/2010	£/R On 14-June-10	19.15	Р	Foreign Exchange Future	6.81400	6.77300	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	£ / R On 14-June-10	19.20	С	Foreign Exchange Future	0.00100	0.00200	0
16/02/2010	£/R On 14-June-10	19.20	Р	Foreign Exchange Future	6.86400	6.82300	0
16/02/2010	£/R On 14-June-10	19.25	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	19.25	Р	Foreign Exchange Future	6.91400	6.87200	0
16/02/2010	£/R On 14-June-10	19.30	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	19.30	Р	Foreign Exchange Future	6.96400	6.92200	0
16/02/2010	£/R On 14-June-10	19.35	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	19.35	Р	Foreign Exchange Future	7.01400	6.97200	0
16/02/2010	£/R On 14-June-10	19.40	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	19.40	Р	Foreign Exchange Future	7.06400	7.02200	0
16/02/2010	£/R On 14-June-10	19.45	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	19.45	Р	Foreign Exchange Future	7.11400	7.07200	0
16/02/2010	£/R On 14-June-10	19.50	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	19.50	Р	Foreign Exchange Future	7.16400	7.12200	0
16/02/2010	£/R On 14-June-10	19.55	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	19.55	Р	Foreign Exchange Future	7.21400	7.17200	0
16/02/2010	£/R On 14-June-10	19.60	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	19.60	Р	Foreign Exchange Future	7.26400	7.22200	0
16/02/2010	£/R On 14-June-10	19.65	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	19.65	Р	Foreign Exchange Future	7.31400	7.27200	0
16/02/2010	£/R On 14-June-10	19.70	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	19.70	Р	Foreign Exchange Future	7.36400	7.32200	0
16/02/2010	£/R On 14-June-10	19.75	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	19.75	Р	Foreign Exchange Future	7.41400	7.37200	0
16/02/2010	£/R On 14-June-10	19.80	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	19.80	Р	Foreign Exchange Future	7.46400	7.42200	0
16/02/2010	£/R On 14-June-10	19.85	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	19.85	Р	Foreign Exchange Future	7.51400	7.47200	0
16/02/2010	£/R On 14-June-10	19.90	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	19.90	Р	Foreign Exchange Future	7.56400	7.52200	0
16/02/2010	£/R On 14-June-10	19.95	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	19.95	Р	Foreign Exchange Future	7.61400	7.57200	0
16/02/2010	£/R On 14-June-10	20.00	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	20.00	Р	Foreign Exchange Future	7.66400	7.62200	0
16/02/2010	£/R On 14-June-10	20.05	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	20.05	Р	Foreign Exchange Future	7.71400	7.67200	0
16/02/2010	£/R On 14-June-10	20.10	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	20.10	Р	Foreign Exchange Future	7.76400	7.72200	0
16/02/2010	£/R On 14-June-10	20.15	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	£/R On 14-June-10	20.15	Р	Foreign Exchange Future	7.81400	7.77200	0
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1602/2010 E/R On 14-June-10 20.20 C Foreign Exchange Future 0.00100 0.00100 0 1602/2011 E/R On 14-June-10 20.20 P Foreign Exchange Future 7.68400 7.82200 0 1602/2010 E/R On 14-June-10 20.25 P Foreign Exchange Future 7.68400 7.82200 0 1602/2010 E/R On 14-June-10 20.25 P Foreign Exchange Future 7.94400 7.87200 0 1602/2010 E/R On 14-June-10 20.30 C Foreign Exchange Future 7.94400 7.87200 0 1602/2010 E/R On 14-June-10 20.30 C Foreign Exchange Future 7.94400 7.87200 0 1602/2010 E/R On 14-June-10 20.33 P Foreign Exchange Future 7.94400 7.92200 0 1602/2010 E/R On 14-June-10 20.35 C Foreign Exchange Future 7.94400 7.92200 0 1602/2010 E/R On 14-June-10 20.35 P Foreign Exchange Future 8.01400 7.97200 0 1602/2010 E/R On 14-June-10 20.35 P Foreign Exchange Future 8.01400 7.97200 0 1602/2010 E/R On 14-June-10 20.40 P Foreign Exchange Future 8.01400 7.97200 0 1602/2010 E/R On 14-June-10 20.40 P Foreign Exchange Future 8.01400 8.02200 0 1602/2010 E/R On 15-June-10 20.40 P Foreign Exchange Future 8.01400 8.02200 0 1602/2010 E/R On 15-June-10 20.40 P Foreign Exchange Future 8.01400 8.02200 0 1602/2010 E/R On 15-June-10 20.45 P Foreign Exchange Future 8.01500 8.02200 0 1602/2010 E/R On 15-June-10 20.45 P Foreign Exchange Future 8.01500 8.02200 0 1602/2010 E/R On 15-June-10 20.45 P Foreign Exchange Future 8.01500 8.02400 0 1602/2010 E/R On 15-June-10 20.45 P Foreign Exchange Future 8.00000 0 1602/2010 E/R On 15-June-10 20.45 P Foreign Exchange Future 8.00000 0 1602/2010 E/R On 15-June-10 20.55 C Foreign Exchange Future 8.00000 0 1602/2010 E/R On 15-June-10 20.55 C Foreign Exchange Future 8.00000 0 1602/2010 E/R On 15-June-10 20.55 C Foreign Exchange Future 8.00000 0 1602/2010 E/R On 15-June	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
160/22010 E/R Pon 14-June-10 20.20 P Foreign Exchange Future 7.86400 7.82200 0 160/22010 E/R Pon 14-June-10 20.25 P Foreign Exchange Future 0.00100 0.00100 0 0 160/22010 E/R Pon 14-June-10 20.25 P Foreign Exchange Future 0.00100 0.00100 0 0 160/22010 E/R Pon 14-June-10 20.30 P Foreign Exchange Future 7.96400 7.92200 0 160/22010 E/R Pon 14-June-10 20.30 P Foreign Exchange Future 7.96400 7.92200 0 160/22010 E/R Pon 14-June-10 20.35 P Foreign Exchange Future 0.00100 0.00100 0 160/22010 E/R Pon 14-June-10 20.35 P Foreign Exchange Future 0.00100 0.00100 0 160/22010 E/R Pon 14-June-10 20.45 P Foreign Exchange Future 0.00100 0.00100 0.00100 0 160/22010 E/R Pon 14-June-10 20.45 P Foreign Exchange Future 0.00100 0.00100 0.00100 0 160/22010 E/R Pon 14-June-10 20.45 P Foreign Exchange Future 0.00100 0.00000 0 160/22010 E/R Pon 14-June-10 20.45 P Foreign Exchange Future 0.00000 0.00000 0 160/22010 E/R Pon 14-June-10 20.45 P Foreign Exchange Future 0.00000 0.00000 0 160/22010 E/R Pon 14-June-10 20.45 P Foreign Exchange Future 0.00000 0.00000 0 160/22010 E/R Pon 14-June-10 20.45 P Foreign Exchange Future 0.00000 0.00000 0 160/22010 E/R Pon 14-June-10 20.55 P Foreign Exchange Future 0.00000 0.00000 0 160/22010 E/R Pon 14-June-10 20.55 P Foreign Exchange Future 0.00000 0.00000 0 160/22010 E/R Pon 14-June-10 20.55 P Foreign Exchange Future 0.00000 0.00000 0 160/22010 E/R Pon 14-June-10 20.55 P Foreign Exchange Future 0.00000 0.00000 0 160/22010 E/R Pon 14-June-10 20.55 P Foreign Exchange Future 0.00000 0.00000 0 160/22010 E/R Pon 14-June-10 20.55 P Foreign Exchange Future 0.00000 0.00000 0 160/22010 E/R Pon 14-June-10 20.55 P Foreign Exchange Future 0.00000 0.00000 0 160/22010 E/R Pon 1				Put			Closing Price	
1600/22010 F, IR On 14-June-10 20.20 P Foreign Exchange Future 7.88400 7.82200 0 1600/22010 F, IR On 14-June-10 20.25 P Foreign Exchange Future 0.00100 0.00100 0 0 1600/22010 F, IR On 14-June-10 20.30 P Foreign Exchange Future 0.00100 0.00100 0 0 1600/22010 F, IR On 14-June-10 20.30 P Foreign Exchange Future 0.00100 0.00100 0 0 1600/22010 F, IR On 14-June-10 20.30 P Foreign Exchange Future 0.00100 0.00100 0 0 0 0 0 0 0 0								
1602/2010 E./ R.On 14-June-10 22.5 C Fereign Exchange Future 0.00100 0.00100 0.00100 0.00100 0.001000000 0.0000000000	16/02/2010	£ / R On 14-June-10	20.20	С	Foreign Exchange Future	0.00100	0.00100	0
16022010 E / R On 14 - June-10 20.55 P Foreign Exchange Future 7.91400 7.87200 0 16022010 E / R On 14 - June-10 20.30 P Foreign Exchange Future 7.96400 7.92200 0 16022010 E / R On 14 - June-10 20.35 P Foreign Exchange Future 0.00100 0.00100 0 0 16022010 E / R On 14 - June-10 20.35 P Foreign Exchange Future 8.01400 7.97200 0 16022010 E / R On 14 - June-10 20.35 P Foreign Exchange Future 8.01400 7.97200 0 16022010 E / R On 14 - June-10 20.40 P Foreign Exchange Future 8.08400 8.02200 0 16022010 E / R On 14 - June-10 20.40 P Foreign Exchange Future 8.08400 8.02200 0 16022010 E / R On 14 - June-10 20.45 P Foreign Exchange Future 8.08400 8.02200 0 16022010 E / R On 15 - March-10 20.45 P Foreign Exchange Future 8.08400 8.02200 0 16022010 E / R On 15 - March-10 20.45 P Foreign Exchange Future 8.08400 8.02200 0 16022010 E / R On 15 - March-10 20.45 P Foreign Exchange Future 8.08400 8.22400 0 16022010 E / R On 15 - March-10 20.55 P Foreign Exchange Future 8.08400 8.22400 0 16022010 E / R On 15 - March-10 20.55 P Foreign Exchange Future 8.08600 8.32400 0 16022010 E / R On 15 - March-10 20.55 P Foreign Exchange Future 8.08600 8.32400 0 16022010 E / R On 15 - June-10 20.55 P Foreign Exchange Future 8.00000 0.00100 0.00100 0 16022010 E / R On 15 - June-10 20.55 P Foreign Exchange Future 8.00000 0.00100 0.00100 0 16022010 E / R On 15 - June-10 20.55 P Foreign Exchange Future 8.00000 0.00100 0 16022010 E / R On 15 - June-10 20.55 P Foreign Exchange Future 0.00100 0.00100 0 16022010 E / R On 15 - June-10 20.55 P Foreign Exchange Future 0.00100 0.00100 0 16022010 E / R On 15 - June-10 20.55 P Foreign Exchange Future 0.00100 0.00100 0 16022010 E / R On 15 - June-10 20.55 P Foreign Exchange Future 0	16/02/2010	£/R On 14-June-10	20.20	Р	Foreign Exchange Future	7.86400	7.82200	0
1602/2010 E/R On 14-June-10 20.30 C Foreign Exchange Future 7.98400 7.92200 0 1602/2010 E/R On 14-June-10 20.35 C Foreign Exchange Future 0.00100 0.00100 0 0 1602/2010 E/R On 14-June-10 20.35 C Foreign Exchange Future 8.01400 7.97200 0 0 1602/2010 E/R On 14-June-10 20.45 C Foreign Exchange Future 8.01400 7.97200 0 0 1602/2010 E/R On 14-June-10 20.40 P Foreign Exchange Future 0.00100 0.00100 0 0 0 0 0 0 0 0	16/02/2010	£ / R On 14-June-10	20.25	С	Foreign Exchange Future	0.00100	0.00100	0
160022010 E/R On 14-June-10 20.35 P Foreign Exchange Future 7.96400 7.92200 0 160022010 E/R On 14-June-10 20.35 P Foreign Exchange Future 0.00100 0.00100 0 160022010 E/R On 14-June-10 20.35 P Foreign Exchange Future 0.00100 0.00100 0 160022010 E/R On 14-June-10 20.40 C Foreign Exchange Future 0.00100 0.00100 0.00100 0 160022010 E/R On 14-June-10 20.40 C Foreign Exchange Future 0.00000 0.00000 0 160022010 E/R On 15-March-10 20.45 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 160022010 E/R On 15-March-10 20.45 P Foreign Exchange Future 0.00000 0.00000 0 160022010 E/R On 15-March-10 20.50 C Foreign Exchange Future 0.00000 0.00000 0 160022010 E/R On 15-March-10 20.55 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 160022010 E/R On 15-March-10 20.55 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 160022010 E/R On 15-March-10 20.55 C Foreign Exchange Future 0.00100 0.00100 0 160022010 E/R On 14-June-10 20.55 P Foreign Exchange Future 0.00100 0.00100 0 160022010 E/R On 14-June-10 20.55 P Foreign Exchange Future 0.00100 0.00100 0 160022010 E/R On 14-June-10 20.65 P Foreign Exchange Future 0.00100 0.00100 0 160022010 E/R On 14-June-10 20.65 P Foreign Exchange Future 0.00100 0.00100 0 160022010 E/R On 14-June-10 20.65 P Foreign Exchange Future 0.00100 0.00100 0 160022010 E/R On 14-June-10 20.65 P Foreign Exchange Future 0.00100 0.00100 0 160022010 E/R On 14-June-10 20.65 P Foreign Exchange Future 0.00100 0.00100 0 160022010 E/R On 14-June-10 20.65 P Foreign Exchange Future 0.00100 0.00100 0 160022010 E/R On 14-June-10 20.65 P Foreign Exchange Future 0.00100 0.00100 0 160022010 E/R On 14-June-10 20.65 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 160022010 E/	16/02/2010	£ / R On 14-June-10	20.25	Р	Foreign Exchange Future	7.91400	7.87200	0
1602/2010 E / R On 14-June-10 20.35 C Foreign Exchange Future 0.001000 0.00100 0.001000 0.001000 0.001000 0.001000 0.001000 0.001000 0.001000 0.001000 0.001000	16/02/2010	£ / R On 14-June-10	20.30	С	Foreign Exchange Future	0.00100	0.00100	0
160022010 E / R On 14-June-10 20.35 P Foreign Exchange Future 8.01400 7.97200 0	16/02/2010	£ / R On 14-June-10	20.30	Р	Foreign Exchange Future	7.96400	7.92200	0
60022010 E/R Cn 14-June-10 20.40 P Foreign Exchange Future 8.06400 8.02200 0 160022010 E/R Cn 15-March-10 20.45 P Foreign Exchange Future 8.06400 8.02200 0 160022010 E/R Cn 15-March-10 20.45 P Foreign Exchange Future 8.06400 8.02200 0 160022010 E/R Cn 15-March-10 20.45 P Foreign Exchange Future 8.06400 8.02200 0 160022010 E/R Cn 15-March-10 20.50 P Foreign Exchange Future 8.06400 8.02400 0 160022010 E/R Cn 15-March-10 20.50 P Foreign Exchange Future 8.06400 8.02400 0 160022010 E/R Cn 15-March-10 20.50 P Foreign Exchange Future 8.06500 8.32400 0 160022010 E/R Cn 14-June-10 20.55 P Foreign Exchange Future 8.06500 8.32400 0 160022010 E/R Cn 14-June-10 20.55 P Foreign Exchange Future 0.00100 0.00100 0 160022010 E/R Cn 14-June-10 20.55 P Foreign Exchange Future 8.21400 8.17200 0 160022010 E/R Cn 14-June-10 20.65 C Foreign Exchange Future 8.28400 8.22200 0 160022010 E/R Cn 14-June-10 20.65 C Foreign Exchange Future 8.28400 8.22200 0 160022010 E/R Cn 14-June-10 20.65 P Foreign Exchange Future 8.28400 8.22200 0 160022010 E/R Cn 14-June-10 20.65 P Foreign Exchange Future 8.28400 8.22200 0 160022010 E/R Cn 14-June-10 20.65 P Foreign Exchange Future 8.28400 8.22200 0 160022010 E/R Cn 14-June-10 20.65 P Foreign Exchange Future 8.38400 8.22200 0 160022010 E/R Cn 14-June-10 20.65 P Foreign Exchange Future 8.38400 8.22200 0 160022010 E/R Cn 14-June-10 20.75 P Foreign Exchange Future 8.38400 8.22200 0 160022010 E/R Cn 14-June-10 20.75 P Foreign Exchange Future 8.38400 8.22200 0 160022010 E/R Cn 14-June-10 20.85 P Foreign Exchange Future 8.38400 8.22200 0 160022010 E/R Cn 14-June-10 20.85 P Foreign Exchange Future 8.38400 8.22200 0 160022010 E/R Cn 14-June-10 20.85 P Foreign Exchange Futu	16/02/2010	£ / R On 14-June-10	20.35	С	Foreign Exchange Future	0.00100	0.00100	0
6002/2010 E / R On 14-June-10 20.45 P Foreign Exchange Future 8.06400 8.02/200 0 16002/2010 E / R On 15-March-10 20.45 P Foreign Exchange Future 8.31500 8.27400 0 16002/2010 E / R On 15-March-10 20.50 P Foreign Exchange Future 0.00000 0.000000 0 16002/2010 E / R On 15-March-10 20.50 P Foreign Exchange Future 0.00000 0.000000 0 16002/2010 E / R On 14-June-10 20.50 P Foreign Exchange Future 0.00000 0.00000 0 16002/2010 E / R On 14-June-10 20.55 P Foreign Exchange Future 0.00100 0.00100 0 0 16002/2010 E / R On 14-June-10 20.55 P Foreign Exchange Future 0.00100 0.00100 0 0 0 16002/2010 E / R On 14-June-10 20.55 P Foreign Exchange Future 0.00100 0.00100 0 0 0 0 0 0 0 0	16/02/2010	£/R On 14-June-10	20.35	Р	Foreign Exchange Future	8.01400	7.97200	0
6/02/2010 E / R On 15-March-10 20.45 P Foreign Exchange Future 8.31500 8.27400 0 0 0 0 0 0 0 0 0	16/02/2010	£ / R On 14-June-10	20.40	С	Foreign Exchange Future	0.00100	0.00100	0
6/00/22010 E / R On 15-March-10 20.45 P Foreign Exchange Future 0.0000 0.000000 0.00000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000	16/02/2010	£/R On 14-June-10	20.40	Р	Foreign Exchange Future	8.06400	8.02200	0
6/00/22/010 \$ L/R On 15-March-10 20.50 P Foreign Exchange Future 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.00000000	16/02/2010	£ / R On 15-March-10	20.45	С	Foreign Exchange Future	0.00000	0.00000	0
6602/2010 E/R ROn 15-March-10 20.50 P Foreign Exchange Future 8.36500 8.32400 0	16/02/2010	£ / R On 15-March-10	20.45	Р	Foreign Exchange Future	8.31500	8.27400	0
6/0/22/10 E / R On 14-June-10 20.55 P Foreign Exchange Future 0.001000 0.001000 0.001000 0.001000 0.001000 0.0010000 0.0010000 0.001000 0.	16/02/2010	£ / R On 15-March-10	20.50	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 £ / R On 14-June-10 20.55 P Foreign Exchange Future 8.21400 8.17200 0 16/02/2010 £ / R On 14-June-10 20.60 C Foreign Exchange Future 0.00100 0.00100 0 0 16/02/2010 £ / R On 14-June-10 20.60 P Foreign Exchange Future 0.00100 0.00100 0 0 16/02/2010 £ / R On 14-June-10 20.65 P Foreign Exchange Future 0.00100 0.00100 0 0 0 16/02/2010 £ / R On 14-June-10 20.65 P Foreign Exchange Future 8.31400 8.27200 0 0 0 0 0 0 0 0 0	16/02/2010	£ / R On 15-March-10	20.50	Р	Foreign Exchange Future	8.36500	8.32400	0
16/02/2010 £ / R On 14-June-10 20.60 P Foreign Exchange Future 8.26400 8.22200 0	16/02/2010	£ / R On 14-June-10	20.55	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010 E / R On 14-June-10 20.60 P Foreign Exchange Future 8.26400 8.22200 0 16/02/2010 E / R On 14-June-10 20.65 C Foreign Exchange Future 0.00100 0.00100 0 0 0 0 0 0 0 0	16/02/2010	£ / R On 14-June-10	20.55	Р	Foreign Exchange Future	8.21400	8.17200	0
16/02/2010 E / R On 14-June-10 20.65 C Foreign Exchange Future 0.00100 0.00100 0.00100 0.00100 0.001600 0.001600 0.00160 0.00160 0.00160 0.00160 0.00160 0.00160 0.00160 0.00160 0.00160 0.00160 0.00160 0.00160 0.001600 0.00160 0.00160	16/02/2010	£ / R On 14-June-10	20.60	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010 £ / R On 14-June-10 20.65 P Foreign Exchange Future 8.31400 8.27200 0 16/02/2010 £ / R On 14-June-10 20.70 C Foreign Exchange Future 0.00100 0.00100 0 16/02/2010 £ / R On 14-June-10 20.75 C Foreign Exchange Future 0.00100 0.00100 0 16/02/2010 £ / R On 14-June-10 20.75 P Foreign Exchange Future 0.00100 0.00100 0 16/02/2010 £ / R On 14-June-10 20.80 C Foreign Exchange Future 0.00000 0.00100 0 16/02/2010 £ / R On 14-June-10 20.80 C Foreign Exchange Future 0.00000 0.00100 0 16/02/2010 £ / R On 14-June-10 20.80 C Foreign Exchange Future 0.00000 0.00100 0 16/02/2010 £ / R On 14-June-10 20.85 P Foreign Exchange Future 0.00000 0.0010 0 16/02/2010 £ / R On 14-June-10 20.95 C Foreign Exchange Future	16/02/2010	£ / R On 14-June-10	20.60	Р	Foreign Exchange Future	8.26400	8.22200	0
16/02/2010 £ / R On 14-June-10 20.70 C Foreign Exchange Future 0.00100 0.00100 0 16/02/2010 £ / R On 14-June-10 20.70 P Foreign Exchange Future 8.36400 8.32200 0 16/02/2010 £ / R On 14-June-10 20.75 C Foreign Exchange Future 0.00100 0.00100 0 16/02/2010 £ / R On 14-June-10 20.75 P Foreign Exchange Future 0.00000 0.00100 0 16/02/2010 £ / R On 14-June-10 20.80 P Foreign Exchange Future 0.00000 0.00100 0 16/02/2010 £ / R On 14-June-10 20.80 P Foreign Exchange Future 8.46300 8.42200 0 16/02/2010 £ / R On 14-June-10 20.85 C Foreign Exchange Future 8.51300 8.47200 0 16/02/2010 £ / R On 14-June-10 20.95 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 20.95 P Foreign Exchange Future	16/02/2010	£/R On 14-June-10	20.65	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010 £ / R On 14-June-10 20.70 P Foreign Exchange Future 8.36400 8.32200 0 16/02/2010 £ / R On 14-June-10 20.75 C Foreign Exchange Future 0.00100 0.00100 0.0100 0 16/02/2010 £ / R On 14-June-10 20.75 P Foreign Exchange Future 8.41400 8.37200 0 16/02/2010 £ / R On 14-June-10 20.80 C Foreign Exchange Future 0.00000 0.00100 0 16/02/2010 £ / R On 14-June-10 20.80 P Foreign Exchange Future 8.46300 8.42200 0 16/02/2010 £ / R On 14-June-10 20.85 C Foreign Exchange Future 0.00000 0.00100 0 16/02/2010 £ / R On 14-June-10 20.85 P Foreign Exchange Future 8.51300 8.47200 0 16/02/2010 £ / R On 14-June-10 20.90 C Foreign Exchange Future 8.56300 8.52100 0 16/02/2010 £ / R On 14-June-10 20.95 C Foreign Exchange Future 8.6300 8.57100 0 16/02/2010 £	16/02/2010	£ / R On 14-June-10	20.65	Р	Foreign Exchange Future	8.31400	8.27200	0
16/02/2010 £ / R On 14-June-10 20.75 C Foreign Exchange Future 0.00100 0.00100 0 16/02/2010 £ / R On 14-June-10 20.75 P Foreign Exchange Future 8.41400 8.37200 0 16/02/2010 £ / R On 14-June-10 20.80 C Foreign Exchange Future 0.00000 0.00100 0 16/02/2010 £ / R On 14-June-10 20.80 C Foreign Exchange Future 8.46300 8.42200 0 16/02/2010 £ / R On 14-June-10 20.85 C Foreign Exchange Future 0.00000 0.00100 0 16/02/2010 £ / R On 14-June-10 20.85 P Foreign Exchange Future 8.51300 8.47200 0 16/02/2010 £ / R On 14-June-10 20.90 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 20.95 C Foreign Exchange Future 8.6300 8.52100 0 16/02/2010 £ / R On 14-June-10 21.00 C Foreign Exchange Future	16/02/2010	£ / R On 14-June-10	20.70	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010 £ / R On 14-June-10 20.75 P Foreign Exchange Future 8.41400 8.37200 0 16/02/2010 £ / R On 14-June-10 20.80 C Foreign Exchange Future 0.00000 0.00100 0 16/02/2010 £ / R On 14-June-10 20.80 P Foreign Exchange Future 8.46300 8.42200 0 16/02/2010 £ / R On 14-June-10 20.85 C Foreign Exchange Future 0.00000 0.00100 0 16/02/2010 £ / R On 14-June-10 20.85 P Foreign Exchange Future 0.00000 0.00100 0 16/02/2010 £ / R On 14-June-10 20.90 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 20.95 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 20.95 P Foreign Exchange Future 8.6300 8.57100 0 16/02/2010 £ / R On 14-June-10 21.00 P Foreign Exchange Future	16/02/2010	£ / R On 14-June-10	20.70	Р	Foreign Exchange Future	8.36400	8.32200	0
16/02/2010 £ / R On 14-June-10 20.80 C Foreign Exchange Future 0.00000 0.00100 0 16/02/2010 £ / R On 14-June-10 20.80 P Foreign Exchange Future 8.46300 8.42200 0 16/02/2010 £ / R On 14-June-10 20.85 C Foreign Exchange Future 0.00000 0.00100 0 16/02/2010 £ / R On 14-June-10 20.85 P Foreign Exchange Future 8.51300 8.47200 0 16/02/2010 £ / R On 14-June-10 20.95 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 20.90 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 20.95 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.00 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.05 C Foreign Exchange Future	16/02/2010	£ / R On 14-June-10	20.75	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010 £ / R On 14-June-10 20.80 P Foreign Exchange Future 8.46300 8.42200 0 16/02/2010 £ / R On 14-June-10 20.85 C Foreign Exchange Future 0.00000 0.00100 0 16/02/2010 £ / R On 14-June-10 20.85 P Foreign Exchange Future 8.51300 8.47200 0 16/02/2010 £ / R On 14-June-10 20.90 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 20.90 C Foreign Exchange Future 8.56300 8.52100 0 16/02/2010 £ / R On 14-June-10 20.95 C Foreign Exchange Future 8.66300 8.57100 0 16/02/2010 £ / R On 14-June-10 21.00 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.00 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.05 C Foreign Exchange Future	16/02/2010	£ / R On 14-June-10	20.75	Р	Foreign Exchange Future	8.41400	8.37200	0
16/02/2010 £ / R On 14-June-10 20.85 C Foreign Exchange Future 0.00000 0.00100 0 16/02/2010 £ / R On 14-June-10 20.85 P Foreign Exchange Future 8.51300 8.47200 0 16/02/2010 £ / R On 14-June-10 20.90 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 20.90 P Foreign Exchange Future 8.56300 8.52100 0 16/02/2010 £ / R On 14-June-10 20.95 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 20.95 P Foreign Exchange Future 8.61300 8.57100 0 16/02/2010 £ / R On 14-June-10 21.00 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.05 C Foreign Exchange Future 8.66300 8.62100 0 16/02/2010 £ / R On 14-June-10 21.05 P Foreign Exchange Future	16/02/2010	£ / R On 14-June-10	20.80	С	Foreign Exchange Future	0.00000	0.00100	0
16/02/2010 £ / R On 14-June-10 20.85 P Foreign Exchange Future 8.51300 8.47200 0 16/02/2010 £ / R On 14-June-10 20.90 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 20.90 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 20.95 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 20.95 P Foreign Exchange Future 8.61300 8.57100 0 16/02/2010 £ / R On 14-June-10 21.00 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.00 P Foreign Exchange Future 8.66300 8.62100 0 16/02/2010 £ / R On 14-June-10 21.05 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.05 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On	16/02/2010	£ / R On 14-June-10	20.80	Р	Foreign Exchange Future	8.46300	8.42200	0
16/02/2010 £ / R On 14-June-10 20.90 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 20.90 P Foreign Exchange Future 8.56300 8.52100 0 16/02/2010 £ / R On 14-June-10 20.95 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.00 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.00 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.00 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.05 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.10 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.10 P Foreign Exchange Future 0.00000 0.00000 0.00000 0	16/02/2010	£ / R On 14-June-10	20.85	С	Foreign Exchange Future	0.00000	0.00100	0
16/02/2010 £ / R On 14-June-10 20.90 P Foreign Exchange Future 8.56300 8.52100 0 16/02/2010 £ / R On 14-June-10 20.95 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 20.95 P Foreign Exchange Future 8.61300 8.57100 0 16/02/2010 £ / R On 14-June-10 21.00 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.05 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.05 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.05 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.10 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.10 P Foreign Exchange Future 8.76300 8.72100 0 16/02/2010 £ / R On	16/02/2010	£ / R On 14-June-10	20.85	Р	Foreign Exchange Future	8.51300	8.47200	0
16/02/2010 £ / R On 14-June-10 20.95 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 20.95 P Foreign Exchange Future 8.61300 8.57100 0 16/02/2010 £ / R On 14-June-10 21.00 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.05 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.05 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.05 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.10 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.10 P Foreign Exchange Future 8.76300 8.72100 0 16/02/2010 £ / R On 14-June-10 21.15 C Foreign Exchange Future 0.00000 0.00000 0	16/02/2010	£/R On 14-June-10	20.90	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 £ / R On 14-June-10 20.95 P Foreign Exchange Future 8.61300 8.57100 0 16/02/2010 £ / R On 14-June-10 21.00 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.00 P Foreign Exchange Future 8.66300 8.62100 0 16/02/2010 £ / R On 14-June-10 21.05 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.05 P Foreign Exchange Future 8.71300 8.67100 0 16/02/2010 £ / R On 14-June-10 21.10 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.10 P Foreign Exchange Future 8.76300 8.72100 0 16/02/2010 £ / R On 14-June-10 21.15 C Foreign Exchange Future 0.00000 0.00000 0	16/02/2010	£ / R On 14-June-10	20.90	Р	Foreign Exchange Future	8.56300	8.52100	0
16/02/2010 £ / R On 14-June-10 21.00 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.00 P Foreign Exchange Future 8.66300 8.62100 0 16/02/2010 £ / R On 14-June-10 21.05 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.05 P Foreign Exchange Future 8.71300 8.67100 0 16/02/2010 £ / R On 14-June-10 21.10 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.10 P Foreign Exchange Future 8.76300 8.72100 0 16/02/2010 £ / R On 14-June-10 21.15 C Foreign Exchange Future 0.00000 0.00000 0	16/02/2010	£ / R On 14-June-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 £ / R On 14-June-10 21.00 P Foreign Exchange Future 8.66300 8.62100 0 16/02/2010 £ / R On 14-June-10 21.05 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.05 P Foreign Exchange Future 8.71300 8.67100 0 16/02/2010 £ / R On 14-June-10 21.10 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.10 P Foreign Exchange Future 8.76300 8.72100 0 16/02/2010 £ / R On 14-June-10 21.15 C Foreign Exchange Future 0.00000 0.00000 0	16/02/2010	£ / R On 14-June-10	20.95	Р	Foreign Exchange Future	8.61300	8.57100	0
16/02/2010 £ / R On 14-June-10 21.05 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.05 P Foreign Exchange Future 8.71300 8.67100 0 16/02/2010 £ / R On 14-June-10 21.10 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.10 P Foreign Exchange Future 8.76300 8.72100 0 16/02/2010 £ / R On 14-June-10 21.15 C Foreign Exchange Future 0.00000 0.00000 0	16/02/2010	£ / R On 14-June-10	21.00	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 £ / R On 14-June-10 21.05 P Foreign Exchange Future 8.71300 8.67100 0 16/02/2010 £ / R On 14-June-10 21.10 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.10 P Foreign Exchange Future 8.76300 8.72100 0 16/02/2010 £ / R On 14-June-10 21.15 C Foreign Exchange Future 0.00000 0.00000 0	16/02/2010	£ / R On 14-June-10	21.00	Р	Foreign Exchange Future	8.66300	8.62100	0
16/02/2010 £ / R On 14-June-10 21.10 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 £ / R On 14-June-10 21.10 P Foreign Exchange Future 8.76300 8.72100 0 16/02/2010 £ / R On 14-June-10 21.15 C Foreign Exchange Future 0.00000 0.00000 0	16/02/2010	£ / R On 14-June-10	21.05	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 £ / R On 14-June-10 21.10 P Foreign Exchange Future 8.76300 8.72100 0 16/02/2010 £ / R On 14-June-10 21.15 C Foreign Exchange Future 0.00000 0.00000 0	16/02/2010	£/R On 14-June-10	21.05	Р	Foreign Exchange Future	8.71300	8.67100	0
16/02/2010 £ / R On 14-June-10 21.15 C Foreign Exchange Future 0.00000 0.00000 0	16/02/2010	£/R On 14-June-10	21.10	С	Foreign Exchange Future	0.00000	0.00000	0
	16/02/2010	£/R On 14-June-10	21.10	Р	Foreign Exchange Future	8.76300	8.72100	0
16/02/2010 £ / R On 14-June-10 21.15 P Foreign Exchange Future 8.81300 8.77100 0	16/02/2010	£/R On 14-June-10	21.15	С	Foreign Exchange Future	0.00000	0.00000	0
	16/02/2010	£/R On 14-June-10	21.15	Р	Foreign Exchange Future	8.81300	8.77100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	£/R On 14-June-10	21.20	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	21.20	Р	Foreign Exchange Future	8.86300	8.82100	0
16/02/2010	£/R On 14-June-10	21.25	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	21.25	Р	Foreign Exchange Future	8.91300	8.87100	0
16/02/2010	£/R On 14-June-10	21.30	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	21.30	Р	Foreign Exchange Future	8.96300	8.92100	0
16/02/2010	£/R On 14-June-10	21.35	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	21.35	Р	Foreign Exchange Future	9.01300	8.97100	0
16/02/2010	£/R On 14-June-10	21.40	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	21.40	Р	Foreign Exchange Future	9.06300	9.02100	0
16/02/2010	£/R On 14-June-10	21.45	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	21.45	Р	Foreign Exchange Future	9.11300	9.07100	0
16/02/2010	£/R On 14-June-10	21.50	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	21.50	Р	Foreign Exchange Future	9.16300	9.12100	0
16/02/2010	£/R On 14-June-10	21.55	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	21.55	Р	Foreign Exchange Future	9.21300	9.17100	0
16/02/2010	£/R On 14-June-10	21.60	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	21.60	Р	Foreign Exchange Future	9.26300	9.22100	0
16/02/2010	£/R On 14-June-10	21.65	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	21.65	Р	Foreign Exchange Future	9.31300	9.27100	0
16/02/2010	£/R On 14-June-10	21.70	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	21.70	Р	Foreign Exchange Future	9.36300	9.32100	0
16/02/2010	£/R On 14-June-10	21.75	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	21.75	Р	Foreign Exchange Future	9.41300	9.37100	0
16/02/2010	£/R On 14-June-10	21.80	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	21.80	Р	Foreign Exchange Future	9.46300	9.42100	0
16/02/2010	£/R On 14-June-10	21.85	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	21.85	Р	Foreign Exchange Future	9.51300	9.47100	0
16/02/2010	£/R On 14-June-10	21.90	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	21.90	Р	Foreign Exchange Future	9.56300	9.52100	0
16/02/2010	£/R On 14-June-10	21.95	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	21.95	Р	Foreign Exchange Future	9.61300	9.57100	0
16/02/2010	£/R On 14-June-10	22.00	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	22.00	Р	Foreign Exchange Future	9.66300	9.62100	0
16/02/2010	£/R On 14-June-10	22.05	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	22.05	Р	Foreign Exchange Future	9.71300	9.67100	0
16/02/2010	£/R On 14-June-10	22.10	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	22.10	Р	Foreign Exchange Future	9.76300	9.72100	0
16/02/2010	£/R On 14-June-10	22.15	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	22.15	Р	Foreign Exchange Future	9.81300	9.77100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	£/R On 14-June-10	22.20	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	22.20	Р	Foreign Exchange Future	9.86300	9.82100	0
16/02/2010	£/R On 14-June-10	22.25	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	22.25	Р	Foreign Exchange Future	9.91300	9.87100	0
16/02/2010	£/R On 14-June-10	22.30	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	22.30	Р	Foreign Exchange Future	9.96300	9.92100	0
16/02/2010	£/R On 14-June-10	22.35	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	£/R On 14-June-10	22.35	Р	Foreign Exchange Future	10.01300	9.97100	0
16/02/2010	¥/R On 14-June-10			Foreign Exchange Future	0.08770	0.08790	0
16/02/2010	¥/R On 14-June-10	0.07	С	Foreign Exchange Future	0.01784	0.01807	0
16/02/2010	¥/R On 14-June-10	0.07	Р	Foreign Exchange Future	0.00014	0.00017	0
16/02/2010	¥/R On 14-June-10	0.08	С	Foreign Exchange Future	0.00897	0.00943	0
16/02/2010	¥/R On 14-June-10	0.08	Р	Foreign Exchange Future	0.00127	0.00153	0
16/02/2010	¥/R On 14-June-10	0.09	С	Foreign Exchange Future	0.00397	0.00448	0
16/02/2010	¥/R On 14-June-10	0.09	Р	Foreign Exchange Future	0.00627	0.00658	0
16/02/2010	€ / R On 13-December-10			Foreign Exchange Future	11.13290	11.10420	158
16/02/2010	€ / R On 15-March-10	7.10	С	Foreign Exchange Future	3.49800	3.47000	0
16/02/2010	€ / R On 15-March-10	7.10	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	7.15	С	Foreign Exchange Future	3.44800	3.42000	0
16/02/2010	€ / R On 15-March-10	7.15	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	7.20	С	Foreign Exchange Future	3.39800	3.37000	0
16/02/2010	€ / R On 15-March-10	7.20	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	7.25	С	Foreign Exchange Future	3.34800	3.32000	0
16/02/2010	€ / R On 15-March-10	7.25	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	7.30	С	Foreign Exchange Future	3.48000	3.45200	0
16/02/2010	€ / R On 14-June-10	7.30	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	€ / R On 14-June-10	7.35	С	Foreign Exchange Future	3.43000	3.40200	0
16/02/2010	€ / R On 14-June-10	7.35	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	€ / R On 14-June-10	7.40	С	Foreign Exchange Future	3.38000	3.35200	0
16/02/2010	€ / R On 14-June-10	7.40	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	€ / R On 14-June-10	7.45	С	Foreign Exchange Future	3.33000	3.30200	0
16/02/2010	€ / R On 14-June-10	7.45	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	€ / R On 14-June-10	7.50	С	Foreign Exchange Future	3.28000	3.25200	0
16/02/2010	€ / R On 14-June-10	7.50	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	€ / R On 14-June-10	7.55	С	Foreign Exchange Future	3.23000	3.20200	0
16/02/2010	€ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	€ / R On 14-June-10	7.60	С	Foreign Exchange Future	3.18000	3.15200	0
16/02/2010	€ / R On 14-June-10	7.60	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	€ / R On 15-March-10	7.65	С	Foreign Exchange Future	2.94800	2.92000	0
16/02/2010	€ / R On 15-March-10	7.65	Р	Foreign Exchange Future	0.00000	0.00000	0
				- -			

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		Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	€ / R On 14-June-10	7.70	С	Foreign Exchange Future	3.08100	3.05200	0
16/02/2010	€ / R On 14-June-10	7.70	Р	Foreign Exchange Future	0.00200	0.00100	0
16/02/2010	€ / R On 14-June-10	7.75	С	Foreign Exchange Future	3.03100	3.00300	0
16/02/2010	€ / R On 14-June-10	7.75	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	€ / R On 14-June-10	7.80	С	Foreign Exchange Future	2.98100	2.95300	0
16/02/2010	€ / R On 14-June-10	7.80	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	3.29500	3.26600	0
16/02/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.01200	0.01200	0
16/02/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	3.24500	3.21600	0
16/02/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.01200	0.01200	0
16/02/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	3.19600	3.16700	0
16/02/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.01300	0.01300	0
16/02/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	3.14600	3.11700	0
16/02/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.01300	0.01300	0
16/02/2010	€ / R On 15-March-10	8.05	С	Foreign Exchange Future	2.54800	2.52000	0
16/02/2010	€ / R On 15-March-10	8.05	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	3.04800	3.01900	0
16/02/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.01500	0.01500	0
16/02/2010	€ / R On 14-June-10	8.15	С	Foreign Exchange Future	2.63200	2.60400	0
16/02/2010	€ / R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00300	0.00300	0
16/02/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	2.94900	2.92000	0
16/02/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.01600	0.01600	0
16/02/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	2.90000	2.87100	0
16/02/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.01700	0.01700	0
16/02/2010	€ / R On 14-June-10	8.30	С	Foreign Exchange Future	2.48200	2.45400	0
16/02/2010	€ / R On 14-June-10	8.30	Р	Foreign Exchange Future	0.00300	0.00300	0
16/02/2010	€ / R On 14-June-10	8.35	С	Foreign Exchange Future	2.43300	2.40500	0
16/02/2010	€ / R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00400	0.00400	0
16/02/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	2.75300	2.72300	0
16/02/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.02000	0.01900	0
16/02/2010	€ / R On 14-June-10	8.45	С	Foreign Exchange Future	2.33300	2.30500	0
16/02/2010	€ / R On 14-June-10	8.45	Р	Foreign Exchange Future	0.00400	0.00400	0
16/02/2010	€ / R On 14-June-10	8.50	С	Foreign Exchange Future	2.28400	2.25600	0
16/02/2010	€ / R On 14-June-10	8.50	Р	Foreign Exchange Future	0.00500	0.00500	0
16/02/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	2.60600	2.57600	0
16/02/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.02300	0.02200	0
16/02/2010	€ / R On 14-June-10	8.60	С	Foreign Exchange Future	2.18400	2.15600	0
16/02/2010	€ / R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00500	0.00500	0
16/02/2010	€ / R On 15-March-10	8.65	С	Foreign Exchange Future	1.94800	1.92000	0
16/02/2010	€ / R On 15-March-10	8.65	Р	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	€ / R On 14-June-10	8.70	С	Foreign Exchange Future	2.08500	2.05700	0
16/02/2010	€ / R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00600	0.00600	0
16/02/2010	€ / R On 14-June-10	8.75	С	Foreign Exchange Future	2.03600	2.00800	0
16/02/2010	€ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00700	0.00700	0
16/02/2010	€ / R On 14-June-10	8.80	С	Foreign Exchange Future	1.98600	1.95800	0
16/02/2010	€ / R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00700	0.00700	0
16/02/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	2.31400	2.28300	0
16/02/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.03100	0.02900	0
16/02/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	2.26600	2.23500	0
16/02/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.03300	0.03100	0
16/02/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	2.21800	2.18600	0
16/02/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.03500	0.03200	0
16/02/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	2.17000	2.13800	0
16/02/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.03700	0.03400	0
16/02/2010	€ / R On 15-March-10	9.05	С	Foreign Exchange Future	1.54800	1.52000	0
16/02/2010	€ / R On 15-March-10	9.05	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	2.07400	2.04100	0
16/02/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.04100	0.03700	0
16/02/2010	€ / R On 14-June-10	9.15	С	Foreign Exchange Future	1.64200	1.61400	0
16/02/2010	€ / R On 14-June-10	9.15	Р	Foreign Exchange Future	0.01300	0.01300	0
16/02/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	1.98000	1.94900	0
16/02/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.04700	0.04500	0
16/02/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	1.93400	1.90300	0
16/02/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.05100	0.04900	0
16/02/2010	€ / R On 14-June-10	9.30	С	Foreign Exchange Future	1.49500	1.46800	0
16/02/2010	€ / R On 14-June-10	9.30	Р	Foreign Exchange Future	0.01600	0.01700	0
16/02/2010	€ / R On 14-June-10	9.35	С	Foreign Exchange Future	1.44700	1.41900	0
16/02/2010	€ / R On 14-June-10	9.35	Р	Foreign Exchange Future	0.01800	0.01800	0
16/02/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	1.79900	1.76800	0
16/02/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.06600	0.06400	0
16/02/2010	€ / R On 14-June-10	9.45	С	Foreign Exchange Future	1.35000	1.32300	0
16/02/2010	€ / R On 14-June-10	9.45	Р	Foreign Exchange Future	0.02100	0.02200	0
16/02/2010	€ / R On 14-June-10	9.50	С	Foreign Exchange Future	1.30200	1.27500	0
16/02/2010	€ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.02300	0.02400	0
16/02/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	1.66700	1.63600	0
16/02/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.08400	0.08200	0
16/02/2010	€ / R On 14-June-10	9.60	С	Foreign Exchange Future	1.20600	1.17900	0
16/02/2010	€ / R On 14-June-10	9.60	Р	Foreign Exchange Future	0.02700	0.02800	0
16/02/2010	€ / R On 15-March-10	9.65	С	Foreign Exchange Future	0.95000	0.92300	0
16/02/2010	€ / R On 15-March-10	9.65	Р	Foreign Exchange Future	0.00200	0.00300	0

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16/02/2010	On 14-June-10 On 14-June-10 On 14-June-10 On 14-June-10 On 14-June-10 On 14-June-10 On 13-December-10 On 13-December-10	9.70 9.70 9.75 9.75 9.80	Put C P C P	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	1.11100 0.03200	1.08500 0.03400	0
16/02/2010	On 14-June-10 On 14-June-10 On 14-June-10 On 14-June-10 On 14-June-10 On 13-December-10	9.70 9.75 9.75 9.80	P C	Foreign Exchange Future	0.03200		
16/02/2010	On 14-June-10 On 14-June-10 On 14-June-10 On 14-June-10 On 14-June-10 On 13-December-10	9.70 9.75 9.75 9.80	P C	Foreign Exchange Future	0.03200		
$\begin{array}{lll} 16/02/2010 & \in \ /\ R\ C \\ 16/02/2010 &$	On 14-June-10 On 14-June-10 On 14-June-10 On 14-June-10 On 13-December-10	9.75 9.75 9.80	С			0.03400	0
$\begin{array}{lll} 16/02/2010 & \in \ /\ R\ C \\ 16/02/2010 &$	On 14-June-10 On 14-June-10 On 14-June-10 On 13-December-10	9.75 9.80		Foreign Exchange Future			0
$\begin{array}{lll} 16/02/2010 & \in \ /\ R\ C \\ \end{array}$	On 14-June-10 On 14-June-10 On 13-December-10	9.80	Р		1.06400	1.03800	0
$\begin{array}{lll} 16/02/2010 & \in \ /\ R\ O \\ \end{array}$	On 14-June-10 On 13-December-10			Foreign Exchange Future	0.03500	0.03700	0
$\begin{array}{lll} 16/02/2010 & \in \ /\ R\ O \\ \end{array}$	On 13-December-10	0.00	С	Foreign Exchange Future	1.02000	0.99400	0
$\begin{array}{ll} 16/02/2010 & \in \ /\ R\ C \\ \end{array}$		9.80	Р	Foreign Exchange Future	0.04100	0.04300	0
$ \begin{array}{rcl} 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ \end{array} $	On 13-December-10	9.85	С	Foreign Exchange Future	1.41500	1.38400	0
$ \begin{array}{rcl} 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ \end{array} $		9.85	Р	Foreign Exchange Future	0.13200	0.13000	0
$ \begin{array}{rcl} 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ 16/02/2010 & & \in \ / \ R & O \\ \end{array} $	On 13-December-10	9.90	С	Foreign Exchange Future	1.37500	1.34400	0
16/02/2010 € / R 0 16/02/2010 € / R 0 16/02/2010 € / R 0 16/02/2010 € / R 0	On 13-December-10	9.90	Р	Foreign Exchange Future	0.14200	0.14000	0
16/02/2010 € / R C 16/02/2010 € / R C 16/02/2010 € / R C	On 13-December-10	9.95	С	Foreign Exchange Future	1.33500	1.30400	0
16/02/2010 € / R 0 16/02/2010 € / R 0	On 13-December-10	9.95	Р	Foreign Exchange Future	0.15200	0.15000	0
16/02/2010 €/R0	On 13-December-10	10.00	С	Foreign Exchange Future	1.29600	1.26500	0
	On 13-December-10	10.00	Р	Foreign Exchange Future	0.16300	0.16100	0
16/02/2010 £ / D (On 15-March-10	10.05	С	Foreign Exchange Future	0.56500	0.54100	0
10/02/2010 €/15	On 15-March-10	10.05	Р	Foreign Exchange Future	0.01700	0.02100	0
16/02/2010 €/R0	On 13-December-10	10.10	С	Foreign Exchange Future	1.21900	1.18800	0
16/02/2010 €/R0	On 13-December-10	10.10	Р	Foreign Exchange Future	0.18600	0.18400	0
16/02/2010 €/R0	On 14-June-10	10.15	С	Foreign Exchange Future	0.73700	0.71500	0
16/02/2010 €/R0	On 14-June-10	10.15	Р	Foreign Exchange Future	0.10800	0.11400	0
16/02/2010 €/R0	On 13-December-10	10.20	С	Foreign Exchange Future	1.14700	1.12000	0
16/02/2010 €/R0	On 13-December-10	10.20	Р	Foreign Exchange Future	0.21400	0.21600	0
16/02/2010 €/R0	On 13-December-10	10.25	С	Foreign Exchange Future	1.11400	1.08700	0
16/02/2010 €/R0	On 13-December-10	10.25	Р	Foreign Exchange Future	0.23100	0.23300	0
16/02/2010 €/R0	On 14-June-10	10.30	С	Foreign Exchange Future	0.63100	0.61100	20
16/02/2010 €/R	On 14-June-10	10.30	Р	Foreign Exchange Future	0.15200	0.16000	271
16/02/2010 €/R	On 14-June-10	10.35	С	Foreign Exchange Future	0.59800	0.57900	0
16/02/2010 €/R0	On 14-June-10	10.35	Р	Foreign Exchange Future	0.16900	0.17800	0
16/02/2010 €/R0	On 13-December-10	10.40	С	Foreign Exchange Future	1.01800	0.99200	0
16/02/2010 €/R	On 13-December-10	10.40	Р	Foreign Exchange Future	0.28500	0.28800	0
16/02/2010 €/R	On 14-June-10	10.45	С	Foreign Exchange Future	0.53600	0.51700	0
16/02/2010 €/R	On 14-June-10	10.45	Р	Foreign Exchange Future	0.20700	0.21600	0
16/02/2010 €/R0	On 14-June-10	10.50	С	Foreign Exchange Future	0.50600	0.48900	0
16/02/2010 €/R	On 14-June-10	10.50	Р	Foreign Exchange Future	0.22700	0.23800	0
16/02/2010 €/R	On 13-December-10	10.55	С	Foreign Exchange Future	0.93000	0.90500	0
	On 13-December-10	10.55	Р	Foreign Exchange Future	0.34700	0.35100	0
	On 14-June-10	10.60	С	Foreign Exchange Future	0.45000	0.43500	0
			_				
	On 14-June-10	10.60	٢	Foreign Exchange Future	0.27100	0.28400	0
16/02/2010 €/R	On 14-June-10 On 15-March-10	10.60 10.65	P C	Foreign Exchange Future Foreign Exchange Future	0.27100 0.12500	0.28400 0.12200	0 0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	€ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.39900	0.38500	0
16/02/2010	€ / R On 14-June-10	10.70	Р	Foreign Exchange Future	0.32000	0.33400	0
16/02/2010	€ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.37600	0.36300	0
16/02/2010	€ / R On 14-June-10	10.75	Р	Foreign Exchange Future	0.34700	0.36200	0
16/02/2010	€ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.35500	0.34300	0
16/02/2010	€ / R On 14-June-10	10.80	Р	Foreign Exchange Future	0.37600	0.39200	0
16/02/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.77200	0.75000	0
16/02/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	0.48900	0.49600	0
16/02/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.74900	0.72600	0
16/02/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	0.51600	0.52200	0
16/02/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.72500	0.70400	0
16/02/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	0.54200	0.55000	0
16/02/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.70300	0.68200	0
16/02/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	0.57000	0.57800	0
16/02/2010	€ / R On 15-March-10	11.05	С	Foreign Exchange Future	0.03300	0.03400	0
16/02/2010	€ / R On 15-March-10	11.05	Р	Foreign Exchange Future	0.48500	0.51400	0
16/02/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.66000	0.64000	0
16/02/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	0.62700	0.63600	0
16/02/2010	€ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.24100	0.23300	0
16/02/2010	€ / R On 14-June-10	11.15	Р	Foreign Exchange Future	0.61200	0.63200	0
16/02/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.62100	0.60300	0
16/02/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	0.68800	0.69900	0
16/02/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.60300	0.58600	0
16/02/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	0.72000	0.73200	0
16/02/2010	€ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.20500	0.19800	25
16/02/2010	€ / R On 14-June-10	11.30	Р	Foreign Exchange Future	0.72600	0.74700	0
16/02/2010	€ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.19400	0.18800	0
16/02/2010	€ / R On 14-June-10	11.35	Р	Foreign Exchange Future	0.76500	0.78700	0
16/02/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.55300	0.53700	0
16/02/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	0.82000	0.83300	0
16/02/2010	€ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.17500	0.16900	0
16/02/2010	€ / R On 14-June-10	11.45	Р	Foreign Exchange Future	0.84600	0.86800	0
16/02/2010	€ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.16600	0.16000	0
16/02/2010	€ / R On 14-June-10	11.50	Р	Foreign Exchange Future	0.88700	0.90900	0
16/02/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.50800	0.49300	0
16/02/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	0.92500	0.93900	0
16/02/2010	€ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.14900	0.14500	0
16/02/2010	€ / R On 14-June-10	11.60	Р	Foreign Exchange Future	0.97000	0.99400	0
16/02/2010	€ / R On 15-March-10	11.65	С	Foreign Exchange Future	0.00400	0.00500	0
16/02/2010	€ / R On 15-March-10	11.65	Р	Foreign Exchange Future	1.05600	1.08500	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	€ / R On 13-September-10	11.66	С	Foreign Exchange Future	0.30900	0.29800	0
16/02/2010	€ / R On 13-September-10	11.66	Р	Foreign Exchange Future	1.01700	1.03400	0
16/02/2010	€ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.13500	0.13100	0
16/02/2010	€ / R On 14-June-10	11.70	Р	Foreign Exchange Future	1.05600	1.08000	0
16/02/2010	€ / R On 14-June-10	11.75	С	Foreign Exchange Future	0.12800	0.12500	0
16/02/2010	€ / R On 14-June-10	11.75	Р	Foreign Exchange Future	1.09900	1.12400	0
16/02/2010	€ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.12200	0.11900	0
16/02/2010	€ / R On 14-June-10	11.80	Р	Foreign Exchange Future	1.14300	1.16800	0
16/02/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.43000	0.41700	0
16/02/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	1.14700	1.16300	0
16/02/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.41800	0.40600	0
16/02/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	1.18500	1.20200	0
16/02/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.40700	0.39600	0
16/02/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	1.22400	1.24200	0
16/02/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.39600	0.38500	0
16/02/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	1.26300	1.28100	0
16/02/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.38600	0.37500	0
16/02/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	1.30300	1.32100	0
16/02/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.37600	0.36600	0
16/02/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	1.34300	1.36200	0
16/02/2010	€ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.08700	0.08500	0
16/02/2010	€ / R On 14-June-10	12.15	Р	Foreign Exchange Future	1.45800	1.48400	0
16/02/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.35700	0.34700	0
16/02/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	1.42400	1.44300	0
16/02/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.34800	0.33900	0
16/02/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	1.46500	1.48500	0
16/02/2010	€ / R On 15-March-10	12.35	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	€ / R On 15-March-10	12.35	Р	Foreign Exchange Future	1.75300	1.78100	0
16/02/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.32300	0.31400	0
16/02/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	1.59000	1.61000	0
16/02/2010	€ / R On 15-March-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	12.50	Р	Foreign Exchange Future	1.90200	1.93000	0
16/02/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.30000	0.29200	0
16/02/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	1.71700	1.73800	0
16/02/2010	€ / R On 15-March-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	13,636
16/02/2010	€ / R On 15-March-10	12.60	Р	Foreign Exchange Future	2.00200	2.03000	0
16/02/2010	€ / R On 15-March-10	12.70	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	12.70	Р	Foreign Exchange Future	2.10200	2.13000	0
16/02/2010	€ / R On 15-March-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	12.75	Р	Foreign Exchange Future	2.15200	2.18000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	€ / R On 15-March-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	12.80	Р	Foreign Exchange Future	2.20200	2.23000	0
16/02/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.26100	0.25500	0
16/02/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	1.97800	2.00100	0
16/02/2010	€ / R On 15-March-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	12.90	Р	Foreign Exchange Future	2.30200	2.33000	0
16/02/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.24900	0.24400	0
16/02/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	2.06600	2.09000	0
16/02/2010	€ / R On 15-March-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	13.00	Р	Foreign Exchange Future	2.40200	2.43000	0
16/02/2010	€ / R On 15-March-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	13.05	Р	Foreign Exchange Future	2.45200	2.48000	0
16/02/2010	€ / R On 15-March-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	13.10	Р	Foreign Exchange Future	2.50200	2.53000	0
16/02/2010	€ / R On 15-March-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	13.15	Р	Foreign Exchange Future	2.55200	2.58000	0
16/02/2010	€ / R On 15-March-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	13.20	Р	Foreign Exchange Future	2.60200	2.63000	0
16/02/2010	€ / R On 15-March-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	13.25	Р	Foreign Exchange Future	2.65200	2.68000	0
16/02/2010	€ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.02500	0.02500	0
16/02/2010	€ / R On 14-June-10	13.30	Р	Foreign Exchange Future	2.54600	2.57400	0
16/02/2010	€ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.02400	0.02300	0
16/02/2010	€ / R On 14-June-10	13.35	Р	Foreign Exchange Future	2.59500	2.62200	0
16/02/2010	€ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.02200	0.02200	0
16/02/2010	€ / R On 14-June-10	13.40	Р	Foreign Exchange Future	2.64300	2.67100	0
16/02/2010	€ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.02100	0.02000	0
16/02/2010	€ / R On 14-June-10	13.45	Р	Foreign Exchange Future	2.69200	2.71900	0
16/02/2010	€ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.01900	0.01900	0
16/02/2010	€ / R On 14-June-10	13.50	Р	Foreign Exchange Future	2.74000	2.76800	0
16/02/2010	€ / R On 14-June-10	13.55	С	Foreign Exchange Future	0.01800	0.01800	0
16/02/2010	€ / R On 14-June-10	13.55	Р	Foreign Exchange Future	2.78900	2.81700	0
16/02/2010	€ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.01700	0.01700	0
16/02/2010	€ / R On 14-June-10	13.60	Р	Foreign Exchange Future	2.83800	2.86600	0
16/02/2010	€ / R On 15-March-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	13.65	Р	Foreign Exchange Future	3.05200	3.08000	0
16/02/2010	€ / R On 14-June-10	13.70	С	Foreign Exchange Future	0.01500	0.01400	0
16/02/2010	€ / R On 14-June-10	13.70	Р	Foreign Exchange Future	2.93600	2.96300	0
16/02/2010	€ / R On 14-June-10	13.75	С	Foreign Exchange Future	0.01400	0.01300	0
16/02/2010	€ / R On 14-June-10	13.75	Р	Foreign Exchange Future	2.98500	3.01200	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	€ / R On 14-June-10	13.80	С	Foreign Exchange Future	0.01300	0.01200	0
16/02/2010	€ / R On 14-June-10	13.80	Р	Foreign Exchange Future	3.03400	3.06100	0
16/02/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.16700	0.16400	0
16/02/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	2.88400	2.91000	0
16/02/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.16300	0.16100	0
16/02/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	2.93000	2.95700	0
16/02/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.16000	0.15700	0
16/02/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	2.97700	3.00300	0
16/02/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.15700	0.15400	0
16/02/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	3.02400	3.05000	0
16/02/2010	€ / R On 15-March-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	14.05	Р	Foreign Exchange Future	3.45200	3.48000	0
16/02/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.15000	0.14800	0
16/02/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	3.11700	3.14400	0
16/02/2010	€ / R On 14-June-10	14.15	С	Foreign Exchange Future	0.00800	0.00800	0
16/02/2010	€ / R On 14-June-10	14.15	Р	Foreign Exchange Future	3.37900	3.40700	0
16/02/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.14500	0.14200	0
16/02/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	3.21200	3.23800	0
16/02/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.14200	0.14000	0
16/02/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	3.25900	3.28600	0
16/02/2010	€ / R On 15-March-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	14.35	Р	Foreign Exchange Future	3.75200	3.78000	0
16/02/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.13400	0.13200	0
16/02/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	3.40100	3.42800	0
16/02/2010	€ / R On 15-March-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	14.50	Р	Foreign Exchange Future	3.90200	3.93000	0
16/02/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.12600	0.12500	0
16/02/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	3.54300	3.57100	0
16/02/2010	€ / R On 15-March-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	14.70	Р	Foreign Exchange Future	4.10200	4.13000	0
16/02/2010	€ / R On 15-March-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	14.75	Р	Foreign Exchange Future	4.15200	4.18000	0
16/02/2010	€ / R On 15-March-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	14.80	Р	Foreign Exchange Future	4.20200	4.23000	0
16/02/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.11400	0.11300	0
16/02/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	3.83100	3.85900	0
16/02/2010	€ / R On 15-March-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	14.90	Р	Foreign Exchange Future	4.30200	4.33000	0
16/02/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.11000	0.10900	0
16/02/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	3.92700	3.95500	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	€ / R On 15-March-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	15.00	Р	Foreign Exchange Future	4.40200	4.43000	0
16/02/2010	€ / R On 15-March-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	15.05	Р	Foreign Exchange Future	4.45200	4.48000	0
16/02/2010	€ / R On 15-March-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	15.10	Р	Foreign Exchange Future	4.50200	4.53000	0
16/02/2010	€ / R On 15-March-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	15.15	Р	Foreign Exchange Future	4.55200	4.58000	0
16/02/2010	€ / R On 15-March-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	15.20	Р	Foreign Exchange Future	4.60200	4.63000	0
16/02/2010	€ / R On 15-March-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	15.25	Р	Foreign Exchange Future	4.65200	4.68000	0
16/02/2010	€ / R On 14-June-10	15.30	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	€ / R On 14-June-10	15.30	Р	Foreign Exchange Future	4.52300	4.55100	0
16/02/2010	€ / R On 14-June-10	15.35	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	€ / R On 14-June-10	15.35	Р	Foreign Exchange Future	4.57300	4.60100	0
16/02/2010	€ / R On 14-June-10	15.40	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	€ / R On 14-June-10	15.40	Р	Foreign Exchange Future	4.62300	4.65100	0
16/02/2010	€ / R On 14-June-10	15.45	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	€ / R On 14-June-10	15.45	Р	Foreign Exchange Future	4.67300	4.70100	0
16/02/2010	€ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	€ / R On 14-June-10	15.50	Р	Foreign Exchange Future	4.72300	4.75100	0
16/02/2010	€ / R On 14-June-10	15.55	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	€ / R On 14-June-10	15.55	Р	Foreign Exchange Future	4.77300	4.80100	0
16/02/2010	€ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	€ / R On 14-June-10	15.60	Р	Foreign Exchange Future	4.82300	4.85100	0
16/02/2010	€ / R On 15-March-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	15.65	Р	Foreign Exchange Future	5.05200	5.08000	0
16/02/2010	€ / R On 14-June-10	15.70	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	€ / R On 14-June-10	15.70	Р	Foreign Exchange Future	4.92200	4.95000	0
16/02/2010	€ / R On 14-June-10	15.75	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	€ / R On 14-June-10	15.75	Р	Foreign Exchange Future	4.97200	5.00000	0
16/02/2010	€ / R On 14-June-10	15.80	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	€ / R On 14-June-10	15.80	Р	Foreign Exchange Future	5.02200	5.05000	0
16/02/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.07900	0.07800	0
16/02/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	4.79600	4.82400	0
16/02/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.07700	0.07600	0
16/02/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	4.84400	4.87200	0
16/02/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.07600	0.07500	0
16/02/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	4.89300	4.92100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.07400	0.07400	0
16/02/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	4.94100	4.97000	0
16/02/2010	€ / R On 15-March-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	16.05	Р	Foreign Exchange Future	5.45200	5.48000	0
16/02/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.07200	0.07100	0
16/02/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	5.03900	5.06700	0
16/02/2010	€ / R On 14-June-10	16.15	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	€ / R On 14-June-10	16.15	Р	Foreign Exchange Future	5.37200	5.40000	0
16/02/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.06900	0.06900	0
16/02/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	5.13600	5.16500	0
16/02/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.06800	0.06800	0
16/02/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	5.18500	5.21400	0
16/02/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.06500	0.06400	0
16/02/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	5.33200	5.36000	0
16/02/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.06200	0.06100	0
16/02/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	5.47900	5.50700	0
16/02/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.05600	0.05600	0
16/02/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	5.77300	5.80200	0
16/02/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.05400	0.05400	0
16/02/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	5.87100	5.90000	0
16/02/2010	€ / R On 15-March-10	17.10	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	17.10	Р	Foreign Exchange Future	6.50200	6.53000	0
16/02/2010	€ / R On 15-March-10	17.15	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	17.15	Р	Foreign Exchange Future	6.55200	6.58000	0
16/02/2010	€ / R On 15-March-10	17.20	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	17.20	Р	Foreign Exchange Future	6.60200	6.63000	0
16/02/2010	€ / R On 15-March-10	17.25	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	17.25	Р	Foreign Exchange Future	6.65200	6.68000	0
16/02/2010	€ / R On 14-June-10	17.30	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	€ / R On 14-June-10	17.30	Р	Foreign Exchange Future	6.52200	6.55000	0
16/02/2010	€ / R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	17.35	Р	Foreign Exchange Future	6.57100	6.59900	0
16/02/2010	€ / R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	17.40	Р	Foreign Exchange Future	6.62100	6.64900	0
16/02/2010	€ / R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	17.45	Р	Foreign Exchange Future	6.67100	6.69900	0
16/02/2010	€ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	17.50	Р	Foreign Exchange Future	6.72100	6.74900	0
16/02/2010	€ / R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	€ / R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	17.60	Р	Foreign Exchange Future	6.82100	6.84900	0
16/02/2010	€ / R On 15-March-10	17.65	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	17.65	Р	Foreign Exchange Future	7.05200	7.08000	0
16/02/2010	€ / R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	17.70	Р	Foreign Exchange Future	6.92100	6.94900	0
16/02/2010	€ / R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	17.75	Р	Foreign Exchange Future	6.97100	6.99900	0
16/02/2010	€ / R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	17.80	Р	Foreign Exchange Future	7.02100	7.04900	0
16/02/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.03900	0.03800	0
16/02/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	6.75600	6.78400	0
16/02/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.03800	0.03700	0
16/02/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	6.80500	6.83300	0
16/02/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.03700	0.03700	0
16/02/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	6.85400	6.88300	0
16/02/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.03600	0.03600	0
16/02/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	6.90300	6.93200	0
16/02/2010	€ / R On 15-March-10	18.05	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	18.05	Р	Foreign Exchange Future	7.45200	7.48000	0
16/02/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.03500	0.03500	0
16/02/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	7.00200	7.03100	0
16/02/2010	€ / R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	18.15	Р	Foreign Exchange Future	7.37100	7.39900	0
16/02/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.03400	0.03300	0
16/02/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	7.10100	7.12900	0
16/02/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.03300	0.03300	0
16/02/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	7.15000	7.17900	0
16/02/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.03100	0.03100	0
16/02/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	7.29800	7.32700	0
16/02/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.03000	0.02900	0
16/02/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	7.44700	7.47500	0
16/02/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.02600	0.02600	0
16/02/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	7.74300	7.77200	0
16/02/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.02600	0.02500	0
16/02/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	7.84300	7.87100	0
16/02/2010	€ / R On 15-March-10	19.10	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	19.10	Р	Foreign Exchange Future	8.50200	8.53000	0
16/02/2010	€ / R On 15-March-10	19.15	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	19.15	Р	Foreign Exchange Future	8.55200	8.58000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	€ / R On 15-March-10	19.20	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	19.20	Р	Foreign Exchange Future	8.60200	8.63000	0
16/02/2010	€ / R On 15-March-10	19.25	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	19.25	Р	Foreign Exchange Future	8.65200	8.68000	0
16/02/2010	€ / R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	19.30	Р	Foreign Exchange Future	8.52100	8.54900	0
16/02/2010	€ / R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	19.35	Р	Foreign Exchange Future	8.57100	8.59900	0
16/02/2010	€ / R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	19.40	Р	Foreign Exchange Future	8.62100	8.64900	0
16/02/2010	€ / R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	19.45	Р	Foreign Exchange Future	8.67100	8.69900	0
16/02/2010	€ / R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	19.50	Р	Foreign Exchange Future	8.72100	8.74900	0
16/02/2010	€ / R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	19.55	Р	Foreign Exchange Future	8.77100	8.79900	0
16/02/2010	€ / R On 14-June-10	19.60	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	19.60	Р	Foreign Exchange Future	8.82100	8.84900	0
16/02/2010	€ / R On 15-March-10	19.65	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	19.65	Р	Foreign Exchange Future	9.05200	9.08000	0
16/02/2010	€ / R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	19.70	Р	Foreign Exchange Future	8.92100	8.94900	0
16/02/2010	€ / R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	19.75	Р	Foreign Exchange Future	8.97100	8.99900	0
16/02/2010	€ / R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	19.80	Р	Foreign Exchange Future	9.02100	9.04900	0
16/02/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.01600	0.01600	0
16/02/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	8.73300	8.76200	0
16/02/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.01600	0.01600	0
16/02/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	8.78300	8.81200	0
16/02/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.01500	0.01500	0
16/02/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	8.83200	8.86100	0
16/02/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.01500	0.01500	0
16/02/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	8.88200	8.91100	0
16/02/2010	€ / R On 15-March-10	20.05	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 15-March-10	20.05	Р	Foreign Exchange Future	9.45200	9.48000	0
16/02/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.01400	0.01400	0
16/02/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	8.98100	9.01000	0
16/02/2010	€ / R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	€ / R On 14-June-10	20.15	Р	Foreign Exchange Future	9.37100	9.39900	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.01400	0.01300	0
16/02/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	9.08100	9.10900	0
16/02/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.01300	0.01300	0
16/02/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	9.13000	9.15900	0
16/02/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.01200	0.01200	0
16/02/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	9.27900	9.30800	0
16/02/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.01100	0.01100	0
16/02/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	9.42800	9.45700	0
16/02/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00900	0.00900	0
16/02/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	9.72600	9.75500	0
16/02/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00900	0.00900	0
16/02/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	9.82600	9.85500	0
16/02/2010	AU\$ / R On 13-September-10			Foreign Exchange Future	7.05010	6.98820	420
16/02/2010	AU\$ / R On 15-March-10	2.40	С	Foreign Exchange Future	4.55800	4.49600	0
16/02/2010	AU\$ / R On 15-March-10	2.40	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 15-March-10	2.45	С	Foreign Exchange Future	4.50800	4.44600	0
16/02/2010	AU\$ / R On 15-March-10	2.45	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	2.50	С	Foreign Exchange Future	4.50600	4.44300	0
16/02/2010	AU\$ / R On 14-June-10	2.50	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	2.55	С	Foreign Exchange Future	4.45600	4.39300	0
16/02/2010	AU\$ / R On 14-June-10	2.55	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	2.60	С	Foreign Exchange Future	4.40600	4.34300	0
16/02/2010	AU\$ / R On 14-June-10	2.60	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	2.65	С	Foreign Exchange Future	4.35600	4.29300	0
16/02/2010	AU\$ / R On 14-June-10	2.65	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010	AU\$ / R On 15-March-10	2.70	С	Foreign Exchange Future	4.25800	4.19600	0
16/02/2010	AU\$ / R On 15-March-10	2.70	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	2.75	С	Foreign Exchange Future	4.25600	4.19300	0
16/02/2010	AU\$ / R On 14-June-10	2.75	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	2.80	С	Foreign Exchange Future	4.20600	4.14300	0
16/02/2010	AU\$ / R On 14-June-10	2.80	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	2.85	С	Foreign Exchange Future	4.15600	4.09300	0
16/02/2010	AU\$ / R On 14-June-10	2.85	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	2.90	С	Foreign Exchange Future	4.10600	4.04300	0
16/02/2010	AU\$ / R On 14-June-10	2.90	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	2.95	С	Foreign Exchange Future	4.05600	3.99300	0
16/02/2010	AU\$ / R On 14-June-10	2.95	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	3.00	С	Foreign Exchange Future	4.00600	3.94300	0
16/02/2010	AU\$ / R On 14-June-10	3.00	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	3.05	С	Foreign Exchange Future	3.95600	3.89300	0
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16/02/2010 A 16/02/2010 A 16/02/2010 A	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	3.05 3.10 3.10 3.15 3.15	Put P C P C	Foreign Exchange Future Foreign Exchange Future	0.00100 3.90600	0.00000 2.94200	0
16/02/2010 A 16/02/2010 A 16/02/2010 A	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	3.10 3.10 3.15	C P	Foreign Exchange Future			0
16/02/2010 A 16/02/2010 A 16/02/2010 A	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	3.10 3.10 3.15	C P	Foreign Exchange Future			0
16/02/2010 A 16/02/2010 A	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	3.10 3.15	Р		3.90600	2 04200	
16/02/2010 A	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	3.15				3.84300	0
	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10		C	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010 A	AU\$ / R On 14-June-10	3.15	U	Foreign Exchange Future	3.85600	3.79300	0
			Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010 A	AU\$ / R On 14-June-10	3.20	С	Foreign Exchange Future	3.80600	3.74300	0
16/02/2010 A		3.20	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010 A	AU\$ / R On 14-June-10	3.25	С	Foreign Exchange Future	3.75600	3.69300	0
16/02/2010 A	AU\$ / R On 14-June-10	3.25	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010 A	AU\$ / R On 15-March-10	3.40	С	Foreign Exchange Future	3.55800	3.49600	0
16/02/2010 A	AU\$ / R On 15-March-10	3.40	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 A	AU\$ / R On 15-March-10	3.45	С	Foreign Exchange Future	3.50800	3.44600	0
16/02/2010 A	AU\$ / R On 15-March-10	3.45	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 A	AU\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	3.50600	3.44300	0
16/02/2010 A	AU\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010 A	AU\$ / R On 14-June-10	3.55	С	Foreign Exchange Future	3.45600	3.39300	0
16/02/2010 A	AU\$ / R On 14-June-10	3.55	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010 A	AU\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	3.40600	3.34300	0
16/02/2010 A	AU\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010 A	AU\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	3.35600	3.29300	0
16/02/2010 A	AU\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010 A	AU\$ / R On 15-March-10	3.70	С	Foreign Exchange Future	3.25800	3.19600	0
16/02/2010 A	AU\$ / R On 15-March-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 A	AU\$ / R On 14-June-10	3.75	С	Foreign Exchange Future	3.25600	3.19300	0
16/02/2010 A	AU\$ / R On 14-June-10	3.75	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010 A	AU\$ / R On 14-June-10	3.80	С	Foreign Exchange Future	3.20600	3.14300	0
16/02/2010 A	AU\$ / R On 14-June-10	3.80	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010 A	AU\$ / R On 14-June-10	3.85	С	Foreign Exchange Future	3.15600	3.09300	0
16/02/2010 A	AU\$ / R On 14-June-10	3.85	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010 A	AU\$ / R On 14-June-10	3.90	С	Foreign Exchange Future	3.10600	3.04300	0
16/02/2010 A	AU\$ / R On 14-June-10	3.90	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010 A	AU\$ / R On 14-June-10	3.95	С	Foreign Exchange Future	3.05600	2.99300	0
16/02/2010 A	AU\$ / R On 14-June-10	3.95	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010 A	AU\$ / R On 14-June-10	4.00	С	Foreign Exchange Future	3.00600	2.94300	0
	AU\$ / R On 14-June-10	4.00	Р	Foreign Exchange Future	0.00100	0.00000	0
	AU\$ / R On 14-June-10	4.05	С	Foreign Exchange Future	2.95600	2.89300	0
	AU\$ / R On 14-June-10	4.05	Р	Foreign Exchange Future	0.00100	0.00000	0
	AU\$ / R On 14-June-10	4.10	С	Foreign Exchange Future	2.90600	2.84300	0
	AU\$ / R On 14-June-10	4.10	Р	Foreign Exchange Future	0.00100	0.00000	0
	AU\$ / R On 14-June-10	4.15	С	Foreign Exchange Future	2.85600	2.79300	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	AU\$ / R On 14-June-10	4.15	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	4.20	С	Foreign Exchange Future	2.80600	2.74300	0
16/02/2010	AU\$ / R On 14-June-10	4.20	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	4.25	С	Foreign Exchange Future	2.75600	2.69300	0
16/02/2010	AU\$ / R On 14-June-10	4.25	Р	Foreign Exchange Future	0.00100	0.00000	0
16/02/2010	AU\$ / R On 15-March-10	4.40	С	Foreign Exchange Future	2.55800	2.49600	0
16/02/2010	AU\$ / R On 15-March-10	4.40	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 15-March-10	4.45	С	Foreign Exchange Future	2.50800	2.44600	0
16/02/2010	AU\$ / R On 15-March-10	4.45	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	4.50	С	Foreign Exchange Future	2.50600	2.44400	0
16/02/2010	AU\$ / R On 14-June-10	4.50	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	2.45600	2.39400	0
16/02/2010	AU\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	2.40600	2.34400	0
16/02/2010	AU\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	2.35600	2.29400	0
16/02/2010	AU\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 15-March-10	4.70	С	Foreign Exchange Future	2.25800	2.19600	0
16/02/2010	AU\$ / R On 15-March-10	4.70	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	4.75	С	Foreign Exchange Future	2.25600	2.19400	0
16/02/2010	AU\$ / R On 14-June-10	4.75	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	4.80	С	Foreign Exchange Future	2.20600	2.14400	0
16/02/2010	AU\$ / R On 14-June-10	4.80	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	4.85	С	Foreign Exchange Future	2.15600	2.09400	0
16/02/2010	AU\$ / R On 14-June-10	4.85	Р	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	4.90	С	Foreign Exchange Future	2.10600	2.04500	0
16/02/2010	AU\$ / R On 14-June-10	4.90	Р	Foreign Exchange Future	0.00100	0.00200	0
16/02/2010	AU\$ / R On 14-June-10	4.95	С	Foreign Exchange Future	2.05600	1.99500	0
16/02/2010	AU\$ / R On 14-June-10	4.95	Р	Foreign Exchange Future	0.00100	0.00200	0
16/02/2010	AU\$ / R On 14-June-10	5.00	С	Foreign Exchange Future	2.00700	1.94500	0
16/02/2010	AU\$ / R On 14-June-10	5.00	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	AU\$ / R On 14-June-10	5.05	С	Foreign Exchange Future	1.95700	1.89500	0
16/02/2010	AU\$ / R On 14-June-10	5.05	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	AU\$ / R On 14-June-10	5.10	С	Foreign Exchange Future	1.90700	1.84500	0
16/02/2010	AU\$ / R On 14-June-10	5.10	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	AU\$ / R On 14-June-10	5.15	С	Foreign Exchange Future	1.85700	1.79500	0
16/02/2010	AU\$ / R On 14-June-10	5.15	Р	Foreign Exchange Future	0.00200	0.00200	0
16/02/2010	AU\$ / R On 14-June-10	5.20	С	Foreign Exchange Future	1.80700	1.74600	0
16/02/2010	AU\$ / R On 14-June-10	5.20	Р	Foreign Exchange Future	0.00200	0.00300	0
16/02/2010	AU\$ / R On 14-June-10	5.25	С	Foreign Exchange Future	1.75700	1.69600	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	AU\$ / R On 14-June-10	5.25	Р	Foreign Exchange Future	0.00200	0.00300	0
16/02/2010	AU\$ / R On 15-March-10	5.40	С	Foreign Exchange Future	1.55800	1.49600	0
16/02/2010	AU\$ / R On 15-March-10	5.40	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 15-March-10	5.45	С	Foreign Exchange Future	1.50800	1.44600	0
16/02/2010	AU\$ / R On 15-March-10	5.45	Р	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	5.50	С	Foreign Exchange Future	1.50900	1.44800	0
16/02/2010	AU\$ / R On 14-June-10	5.50	Р	Foreign Exchange Future	0.00400	0.00500	0
16/02/2010	AU\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	1.45900	1.39800	0
16/02/2010	AU\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00400	0.00500	0
16/02/2010	AU\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	1.40900	1.34900	0
16/02/2010	AU\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00400	0.00600	0
16/02/2010	AU\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	1.36000	1.29900	0
16/02/2010	AU\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00500	0.00600	0
16/02/2010	AU\$ / R On 15-March-10	5.70	С	Foreign Exchange Future	1.25800	1.19700	0
16/02/2010	AU\$ / R On 15-March-10	5.70	Р	Foreign Exchange Future	0.00000	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	5.75	С	Foreign Exchange Future	1.26100	1.20100	0
16/02/2010	AU\$ / R On 14-June-10	5.75	Р	Foreign Exchange Future	0.00600	0.00800	0
16/02/2010	AU\$ / R On 14-June-10	5.80	С	Foreign Exchange Future	1.21200	1.15200	0
16/02/2010	AU\$ / R On 14-June-10	5.80	Р	Foreign Exchange Future	0.00700	0.00900	0
16/02/2010	AU\$ / R On 14-June-10	5.85	С	Foreign Exchange Future	1.16200	1.10300	0
16/02/2010	AU\$ / R On 14-June-10	5.85	Р	Foreign Exchange Future	0.00700	0.01000	0
16/02/2010	AU\$ / R On 14-June-10	5.90	С	Foreign Exchange Future	1.11300	1.05400	0
16/02/2010	AU\$ / R On 14-June-10	5.90	Р	Foreign Exchange Future	0.00800	0.01100	0
16/02/2010	AU\$ / R On 14-June-10	5.95	С	Foreign Exchange Future	1.06400	1.00500	0
16/02/2010	AU\$ / R On 14-June-10	5.95	Р	Foreign Exchange Future	0.00900	0.01200	0
16/02/2010	AU\$ / R On 14-June-10	6.00	С	Foreign Exchange Future	1.01500	0.95800	0
16/02/2010	AU\$ / R On 14-June-10	6.00	Р	Foreign Exchange Future	0.01000	0.01500	0
16/02/2010	AU\$ / R On 14-June-10	6.05	С	Foreign Exchange Future	0.96800	0.91200	0
16/02/2010	AU\$ / R On 14-June-10	6.05	Р	Foreign Exchange Future	0.01300	0.01900	0
16/02/2010	AU\$ / R On 14-June-10	6.10	С	Foreign Exchange Future	0.92100	0.86600	0
16/02/2010	AU\$ / R On 14-June-10	6.10	Р	Foreign Exchange Future	0.01600	0.02300	0
16/02/2010	AU\$ / R On 14-June-10	6.15	С	Foreign Exchange Future	0.87400	0.82100	0
16/02/2010	AU\$ / R On 14-June-10	6.15	Р	Foreign Exchange Future	0.01900	0.02800	0
16/02/2010	AU\$ / R On 14-June-10	6.20	С	Foreign Exchange Future	0.82800	0.77700	0
16/02/2010	AU\$ / R On 14-June-10	6.20	Р	Foreign Exchange Future	0.02300	0.03400	0
16/02/2010	AU\$ / R On 14-June-10	6.25	С	Foreign Exchange Future	0.78300	0.73300	0
16/02/2010	AU\$ / R On 14-June-10	6.25	Р	Foreign Exchange Future	0.02800	0.04000	0
16/02/2010	AU\$ / R On 15-March-10	6.30	С	Foreign Exchange Future	0.66100	0.60500	0
16/02/2010	AU\$ / R On 15-March-10	6.30	Р	Foreign Exchange Future	0.00300	0.00900	0
16/02/2010	AU\$ / R On 15-March-10	6.35	С	Foreign Exchange Future	0.61200	0.55700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	AU\$ / R On 15-March-10	6.35	Р	Foreign Exchange Future	0.00400	0.01100	0
16/02/2010	AU\$ / R On 15-March-10	6.40	С	Foreign Exchange Future	0.56400	0.51000	0
16/02/2010	AU\$ / R On 15-March-10	6.40	Р	Foreign Exchange Future	0.00600	0.01400	0
16/02/2010	AU\$ / R On 15-March-10	6.45	С	Foreign Exchange Future	0.51600	0.46400	0
16/02/2010	AU\$ / R On 15-March-10	6.45	Р	Foreign Exchange Future	0.00800	0.01800	0
16/02/2010	AU\$ / R On 14-June-10	6.50	С	Foreign Exchange Future	0.57100	0.53400	0
16/02/2010	AU\$ / R On 14-June-10	6.50	Р	Foreign Exchange Future	0.06600	0.09100	0
16/02/2010	AU\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	0.53100	0.49800	0
16/02/2010	AU\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.07600	0.10500	0
16/02/2010	AU\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	0.49400	0.46300	0
16/02/2010	AU\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.08900	0.12000	0
16/02/2010	AU\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	0.45700	0.43000	0
16/02/2010	AU\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.10200	0.13700	0
16/02/2010	AU\$ / R On 14-June-10	6.70	С	Foreign Exchange Future	0.42200	0.39800	0
16/02/2010	AU\$ / R On 14-June-10	6.70	Р	Foreign Exchange Future	0.11700	0.15500	0
16/02/2010	AU\$ / R On 14-June-10	6.75	С	Foreign Exchange Future	0.38900	0.36800	0
16/02/2010	AU\$ / R On 14-June-10	6.75	Р	Foreign Exchange Future	0.13400	0.17500	0
16/02/2010	AU\$ / R On 14-June-10	6.80	С	Foreign Exchange Future	0.35700	0.34000	0
16/02/2010	AU\$ / R On 14-June-10	6.80	Р	Foreign Exchange Future	0.15200	0.19700	0
16/02/2010	AU\$ / R On 14-June-10	6.85	С	Foreign Exchange Future	0.32600	0.31200	0
16/02/2010	AU\$ / R On 14-June-10	6.85	Р	Foreign Exchange Future	0.17100	0.21900	0
16/02/2010	AU\$ / R On 14-June-10	6.90	С	Foreign Exchange Future	0.29700	0.28700	0
16/02/2010	AU\$ / R On 14-June-10	6.90	Р	Foreign Exchange Future	0.19200	0.24400	0
16/02/2010	AU\$ / R On 13-September-10	6.91	С	Foreign Exchange Future	0.40200	0.39900	0
16/02/2010	AU\$ / R On 13-September-10	6.91	Р	Foreign Exchange Future	0.25900	0.31800	0
16/02/2010	AU\$ / R On 14-June-10	6.95	С	Foreign Exchange Future	0.27000	0.26300	0
16/02/2010	AU\$ / R On 14-June-10	6.95	Р	Foreign Exchange Future	0.21500	0.27000	0
16/02/2010	AU\$ / R On 14-June-10	7.00	С	Foreign Exchange Future	0.24500	0.24300	0
16/02/2010	AU\$ / R On 14-June-10	7.00	Р	Foreign Exchange Future	0.24000	0.30000	0
16/02/2010	AU\$ / R On 14-June-10	7.05	С	Foreign Exchange Future	0.22500	0.22500	0
16/02/2010	AU\$ / R On 14-June-10	7.05	Р	Foreign Exchange Future	0.27000	0.33200	0
16/02/2010	AU\$ / R On 14-June-10	7.10	С	Foreign Exchange Future	0.20700	0.20800	0
16/02/2010	AU\$ / R On 14-June-10	7.10	Р	Foreign Exchange Future	0.30200	0.36500	0
16/02/2010	AU\$ / R On 14-June-10	7.15	С	Foreign Exchange Future	0.19000	0.19300	0
16/02/2010	AU\$ / R On 14-June-10	7.15	Р	Foreign Exchange Future	0.33500	0.40000	0
16/02/2010	AU\$ / R On 14-June-10	7.20	С	Foreign Exchange Future	0.17500	0.17900	0
16/02/2010	AU\$ / R On 14-June-10	7.20	Р	Foreign Exchange Future	0.37000	0.43600	0
16/02/2010	AU\$ / R On 14-June-10	7.25	С	Foreign Exchange Future	0.16100	0.16600	0
16/02/2010	AU\$ / R On 14-June-10	7.25	Р	Foreign Exchange Future	0.40600	0.47300	0
16/02/2010	AU\$ / R On 15-March-10	8.40	С	Foreign Exchange Future	0.00000	0.00100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	AU\$ / R On 15-March-10	8.40	Р	Foreign Exchange Future	1.44200	1.50500	0
16/02/2010	AU\$ / R On 15-March-10	8.45	С	Foreign Exchange Future	0.00000	0.00100	0
16/02/2010	AU\$ / R On 15-March-10	8.45	Р	Foreign Exchange Future	1.49200	1.55500	0
16/02/2010	AU\$ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.02700	0.03200	0
16/02/2010	AU\$ / R On 14-June-10	8.50	Р	Foreign Exchange Future	1.52200	1.58900	0
16/02/2010	AU\$ / R On 14-June-10	8.55	С	Foreign Exchange Future	0.02500	0.03000	0
16/02/2010	AU\$ / R On 14-June-10	8.55	Р	Foreign Exchange Future	1.57000	1.63700	0
16/02/2010	AU\$ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.02400	0.02900	0
16/02/2010	AU\$ / R On 14-June-10	8.60	Р	Foreign Exchange Future	1.61900	1.68600	0
16/02/2010	AU\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.02300	0.02700	0
16/02/2010	AU\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	1.66800	1.73400	0
16/02/2010	AU\$ / R On 15-March-10	8.70	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 15-March-10	8.70	Р	Foreign Exchange Future	1.74200	1.80400	0
16/02/2010	AU\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.02100	0.02500	0
16/02/2010	AU\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	1.76600	1.83200	0
16/02/2010	AU\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.02000	0.02300	0
16/02/2010	AU\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	1.81500	1.88000	0
16/02/2010	AU\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.01900	0.02200	0
16/02/2010	AU\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.86400	1.92900	0
16/02/2010	AU\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.01800	0.02100	0
16/02/2010	AU\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	1.91300	1.97800	0
16/02/2010	AU\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.01700	0.02000	0
16/02/2010	AU\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	1.96200	2.02700	0
16/02/2010	AU\$ / R On 14-June-10	9.00	С	Foreign Exchange Future	0.01600	0.01900	0
16/02/2010	AU\$ / R On 14-June-10	9.00	Р	Foreign Exchange Future	2.01100	2.07600	0
16/02/2010	AU\$ / R On 14-June-10	9.05	С	Foreign Exchange Future	0.01500	0.01700	0
16/02/2010	AU\$ / R On 14-June-10	9.05	Р	Foreign Exchange Future	2.06000	2.12400	0
16/02/2010	AU\$ / R On 14-June-10	9.10	С	Foreign Exchange Future	0.01400	0.01600	0
16/02/2010	AU\$ / R On 14-June-10	9.10	Р	Foreign Exchange Future	2.10900	2.17300	0
16/02/2010	AU\$ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.01300	0.01500	0
16/02/2010	AU\$ / R On 14-June-10	9.15	Р	Foreign Exchange Future	2.15800	2.22200	0
16/02/2010	AU\$ / R On 14-June-10	9.20	С	Foreign Exchange Future	0.01200	0.01400	0
16/02/2010	AU\$ / R On 14-June-10	9.20	Р	Foreign Exchange Future	2.20700	2.27100	0
16/02/2010	AU\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.01100	0.01300	0
16/02/2010	AU\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	2.25600	2.32000	0
16/02/2010	AU\$ / R On 15-March-10	10.40	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 15-March-10	10.40	Р	Foreign Exchange Future	3.44200	3.50400	0
16/02/2010	AU\$ / R On 15-March-10	10.45	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 15-March-10	10.45	Р	Foreign Exchange Future	3.49200	3.55400	0
16/02/2010	AU\$ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.00100	0.00200	0
10,02,2010		10.00	-	. oroigit Exortaligo i ataro	0.00100	0.00200	Č

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	AU\$ / R On 14-June-10	10.50	Р	Foreign Exchange Future	3.49600	3.55900	0
16/02/2010	AU\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00100	0.00200	0
16/02/2010	AU\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	3.54600	3.60900	0
16/02/2010	AU\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00100	0.00200	0
16/02/2010	AU\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	3.59600	3.65900	0
16/02/2010	AU\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00100	0.00200	0
16/02/2010	AU\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	3.64600	3.70900	0
16/02/2010	AU\$ / R On 15-March-10	10.70	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 15-March-10	10.70	Р	Foreign Exchange Future	3.74200	3.80400	0
16/02/2010	AU\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	3.74600	3.80800	0
16/02/2010	AU\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	3.79600	3.85800	0
16/02/2010	AU\$ / R On 14-June-10	10.85	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	10.85	Р	Foreign Exchange Future	3.84600	3.90800	0
16/02/2010	AU\$ / R On 14-June-10	10.90	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	10.90	Р	Foreign Exchange Future	3.89600	3.95800	0
16/02/2010	AU\$ / R On 14-June-10	10.95	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	10.95	Р	Foreign Exchange Future	3.94600	4.00800	0
16/02/2010	AU\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	3.99600	4.05800	0
16/02/2010	AU\$ / R On 14-June-10	11.05	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	11.05	Р	Foreign Exchange Future	4.04600	4.10800	0
16/02/2010	AU\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	4.09600	4.15800	0
16/02/2010	AU\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	4.14600	4.20800	0
16/02/2010	AU\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	4.19600	4.25800	0
16/02/2010	AU\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00100	0.00100	0
16/02/2010	AU\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	4.24600	4.30800	0
16/02/2010	AU\$ / R On 15-March-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 15-March-10	12.40	Р	Foreign Exchange Future	5.44200	5.50400	0
16/02/2010	AU\$ / R On 15-March-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 15-March-10	12.45	Р	Foreign Exchange Future	5.49200	5.55400	0
16/02/2010	AU\$ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	12.50	Р	Foreign Exchange Future	5.49500	5.55700	0
16/02/2010	AU\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	5.54500	5.60700	0
16/02/2010	AU\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
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16/02/2011 AUS / R On 14-June-10 12.00 P Foreign Exchange Future 5.59600 5.66700 0 16/02/2012 AUS / R On 14-June-10 12.65 C Foreign Exchange Future 5.69600 5.66700 0 16/02/2012 AUS / R On 14-June-10 12.65 C Foreign Exchange Future 5.64600 5.70700 0 16/02/2012 AUS / R On 14-June-10 12.05 C Foreign Exchange Future 5.64600 5.70700 0 16/02/2012 AUS / R On 14-June-10 12.70 C Foreign Exchange Future 5.74200 5.88400 0 16/02/2012 AUS / R On 14-June-10 12.70 C Foreign Exchange Future 5.74200 5.88400 0 16/02/2012 AUS / R On 14-June-10 12.75 C Foreign Exchange Future 5.74200 5.88400 0 16/02/2012 AUS / R On 14-June-10 12.75 C Foreign Exchange Future 5.74500 5.80700 0 16/02/2012 AUS / R On 14-June-10 12.80 C Foreign Exchange Future 5.74500 5.80700 0 16/02/2012 AUS / R On 14-June-10 12.80 C Foreign Exchange Future 5.74500 5.80700 0 16/02/2012 AUS / R On 14-June-10 12.80 C Foreign Exchange Future 5.74500 5.80700 0 16/02/2012 AUS / R On 14-June-10 12.85 C Foreign Exchange Future 5.74500 5.80700 0 16/02/2012 AUS / R On 14-June-10 12.85 C Foreign Exchange Future 5.74500 5.80700 0 16/02/2012 AUS / R On 14-June-10 12.85 C Foreign Exchange Future 5.74500 5.80700 0 16/02/2012 AUS / R On 14-June-10 12.95 C Foreign Exchange Future 5.94500 5.90700 0 16/02/2012 AUS / R On 14-June-10 12.95 C Foreign Exchange Future 5.94500 6.00700 0 16/02/2012 AUS / R On 14-June-10 12.95 C Foreign Exchange Future 5.94500 6.00700 0 16/02/2012 AUS / R On 14-June-10 12.95 C Foreign Exchange Future 5.94500 6.00700 0 16/02/2012 AUS / R On 14-June-10 13.05 C Foreign Exchange Future 5.94500 6.00700 0 16/02/2012 AUS / R On 14-June-10 13.05 C Foreign Exchange Future 5.94500 6.00700 0 16/02/2012 AUS / R On 14-June-10 13.05 C Foreign Exchang	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
160022010 AUS / R.O. nt 14-June-10 12.85 C Foreign Exchange Future 0.000000 0.000000 0.000				Put			Closing Price	
1602/2010 AUS / R On 14-June-10 12.65 C Foreign Exchange Future 0.00000 0.00000 0.1600/2010 AUS / R On 14-June-10 12.65 F Foreign Exchange Future 0.00000 0.00000 0.1600/2010 AUS / R On 14-June-10 12.75 C Foreign Exchange Future 5.74200 5.80400 0.00000 0.00000 0.1600/2010 AUS / R On 14-June-10 12.75 C Foreign Exchange Future 5.74200 5.80400 0.00000 0.00000 0.1600/2010 AUS / R On 14-June-10 12.75 F Foreign Exchange Future 0.00000 0.00000 0.00000 0.1600/2010 AUS / R On 14-June-10 12.85 C Foreign Exchange Future 0.00000 0.00000 0.00000 0.1600/2010 AUS / R On 14-June-10 12.80 F Foreign Exchange Future 0.00000 0.00000 0.00000 0.1600/2010 AUS / R On 14-June-10 12.85 C Foreign Exchange Future 0.00000 0.00000 0.00000 0.1600/2010 AUS / R On 14-June-10 12.85 C Foreign Exchange Future 0.00000 0.00000 0.00000 0.00000 0.1600/2010 AUS / R On 14-June-10 12.85 C Foreign Exchange Future 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000								
160222010 AUS / R. On 14-June-10 12.65 P Foreign Exchange Future 5.64500 5.70700 0 160222011 AUS / R. On 15-March-10 12.70 P Foreign Exchange Future 5.74200 5.80400 0 0 160222012 AUS / R. On 15-March-10 12.75 C Foreign Exchange Future 5.74200 5.80400 0 0 160222012 AUS / R. On 14-June-10 12.75 C Foreign Exchange Future 5.74200 5.80700 0 0 160222012 AUS / R. On 14-June-10 12.80 C Foreign Exchange Future 5.74200 5.80700 0 160222012 AUS / R. On 14-June-10 12.80 C Foreign Exchange Future 5.74200 5.80700 0 160222012 AUS / R. On 14-June-10 12.80 C Foreign Exchange Future 5.79500 5.85700 0 160222012 AUS / R. On 14-June-10 12.85 C Foreign Exchange Future 5.94500 5.85700 0 160222010 AUS / R. On 14-June-10 12.85 C Foreign Exchange Future 5.84500 5.95700 0 160222010 AUS / R. On 14-June-10 12.80 C Foreign Exchange Future 5.84500 5.95700 0 160222010 AUS / R. On 14-June-10 12.90 C Foreign Exchange Future 5.94500 5.95700 0 160222010 AUS / R. On 14-June-10 12.90 C Foreign Exchange Future 5.94500 6.00700 0 160222010 AUS / R. On 14-June-10 12.95 C Foreign Exchange Future 5.94500 6.00700 0 160222010 AUS / R. On 14-June-10 13.00 P Foreign Exchange Future 5.99500 6.00700 0 160222010 AUS / R. On 14-June-10 13.00 P Foreign Exchange Future 5.99500 6.00700 0 160222010 AUS / R. On 14-June-10 13.05 P Foreign Exchange Future 5.99500 6.00700 0 160222010 AUS / R. On 14-June-10 13.05 P Foreign Exchange Future 5.99500 6.00700 0 160222010 AUS / R. On 14-June-10 13.10 P Foreign Exchange Future 6.04500 6.05700 0 160222010 AUS / R. On 14-June-10 13.10 P Foreign Exchange Future 6.04500 6.05700 0 160222010 AUS / R. On 14-June-10 13.10 P Foreign Exchange Future 6.04500 6.05700 0 160222010 AUS / R. On 14-June-10 13.25 P F	16/02/2010	AU\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	5.59500	5.65700	0
1602/22010 AUS / R On 15-March-10 12.70 C Foreign Exchange Future 0.00000 0.000000 0 1602/22010 AUS / R On 15-March-10 12.75 C Foreign Exchange Future 5.74200 5.80400 0 0 1602/22010 AUS / R On 14-June-10 12.75 C Foreign Exchange Future 0.00000 0.00000 0 0 1602/22010 AUS / R On 14-June-10 12.75 C Foreign Exchange Future 0.00000 0.000000 0 0 1602/22010 AUS / R On 14-June-10 12.80 P Foreign Exchange Future 0.00000 0.000000 0 1602/22010 AUS / R On 14-June-10 12.80 P Foreign Exchange Future 0.00000 0.000000 0 1602/22010 AUS / R On 14-June-10 12.85 P Foreign Exchange Future 0.00000 0.000000 0 1602/22010 AUS / R On 14-June-10 12.85 P Foreign Exchange Future 0.00000 0.00000 0 1602/22010 AUS / R On 14-June-10 12.80 P Foreign Exchange Future 0.00000 0.00000 0 1602/22010 AUS / R On 14-June-10 12.90 P Foreign Exchange Future 0.00000 0.000000 0 1602/22010 AUS / R On 14-June-10 12.90 P Foreign Exchange Future 0.00000 0.000000 0 1602/22010 AUS / R On 14-June-10 12.90 P Foreign Exchange Future 0.00000 0.000000 0 1602/22010 AUS / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 1602/22010 AUS / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 1602/22010 AUS / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 1602/22010 AUS / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 1602/22010 AUS / R On 14-June-10 13.10 C Foreign Exchange Future 0.00000 0.00000 0 1602/22010 AUS / R On 14-June-10 13.10 C Foreign Exchange Future 0.00000 0.00000 0 1602/22010 AUS / R On 14-June-10 13.10 C Foreign Exchange Future 0.00000 0.00000 0 1602/22010 AUS / R On 14-June-10 13.10 C Foreign Exchange Future 0.00000 0.00000 0 1602/22010 AUS / R On 14-June-10 13.20	16/02/2010	AU\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
	16/02/2010	AU\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	5.64500	5.70700	0
1602/2010 AUS / R On 14-June-10 12.75 Foreign Exchange Future 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0	16/02/2010	AU\$ / R On 15-March-10	12.70	С	Foreign Exchange Future	0.00000	0.00000	0
	16/02/2010	AU\$ / R On 15-March-10	12.70	Р	Foreign Exchange Future	5.74200	5.80400	0
16/02/2010 AU\$ / R On 14-June-10 12.80 C Foreign Exchange Future 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000	16/02/2010	AU\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
	16/02/2010	AU\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	5.74500	5.80700	0
16/02/2010 AUS /R On 14-June-10 12.85 C Foreign Exchange Future 0.000000 0.00000 0.000000 0.000000 0.000000 0.00000 0.000000 0.000000 0.000000 0.0	16/02/2010	AU\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 AUS / R On 14-June-10 12.85 P Foreign Exchange Future 5.84500 5.90700 0 16/02/2010 AUS / R On 14-June-10 12.90 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 12.95 P Foreign Exchange Future 0.00000 0.00000 0 0 0 16/02/2010 AUS / R On 14-June-10 12.95 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.00 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.00 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.00 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.05 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.05 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.10 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.15 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.15 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.15 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.25 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.25 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.25 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.25 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.25 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 14.45 P Foreign Exchange Future 0.00000 0.	16/02/2010	AU\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	5.79500	5.85700	0
16/02/2010 AUS / R On 14-June-10 12.90 C Foreign Exchange Future 5.89500 5.95700 0.0	16/02/2010	AU\$ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 AUS / R On 14-June-10 12.90 P Foreign Exchange Future 5.89500 5.95700 0 16/02/2010 AUS / R On 14-June-10 12.95 C Foreign Exchange Future 5.94500 6.00700 0 0 16/02/2010 AUS / R On 14-June-10 13.00 C Foreign Exchange Future 5.94500 6.00700 0 0 16/02/2010 AUS / R On 14-June-10 13.00 P Foreign Exchange Future 5.99500 6.05700 0 0 16/02/2010 AUS / R On 14-June-10 13.00 P Foreign Exchange Future 5.99500 6.05700 0 0 16/02/2010 AUS / R On 14-June-10 13.05 P Foreign Exchange Future 5.99500 6.05700 0 0 16/02/2010 AUS / R On 14-June-10 13.05 P Foreign Exchange Future 5.99500 6.05700 0 0 16/02/2010 AUS / R On 14-June-10 13.05 P Foreign Exchange Future 5.99500 6.05700 0 0 16/02/2010 AUS / R On 14-June-10 13.05 P Foreign Exchange Future 5.99500 6.05700 0 0 16/02/2010 AUS / R On 14-June-10 13.10 P Foreign Exchange Future 5.99500 6.15700 0 0 16/02/2010 AUS / R On 14-June-10 13.10 P Foreign Exchange Future 5.99500 6.15700 0 0 16/02/2010 AUS / R On 14-June-10 13.10 P Foreign Exchange Future 5.99500 6.15700 0 0 16/02/2010 AUS / R On 14-June-10 13.15 P Foreign Exchange Future 5.99500 6.15700 0 0 16/02/2010 AUS / R On 14-June-10 13.15 P Foreign Exchange Future 5.99500 6.25700 0 0 16/02/2010 AUS / R On 14-June-10 13.20 P Foreign Exchange Future 5.99500 6.25700 0 0 16/02/2010 AUS / R On 14-June-10 13.20 P Foreign Exchange Future 5.99500 6.25700 0 0 16/02/2010 AUS / R On 14-June-10 13.25 P Foreign Exchange Future 5.99500 6.25700 0 0 16/02/2010 AUS / R On 14-June-10 13.25 P Foreign Exchange Future 5.99500 6.30700 0 0 16/02/2010 AUS / R On 14-June-10 14.40 P Foreign Exchange Future 5.99500 7.55700 0 0 16/02/2010 AUS / R On 14-June-10 14.45 P Foreign Exchange Future 5.99500 7.5570	16/02/2010	AU\$ / R On 14-June-10	12.85	Р	Foreign Exchange Future	5.84500	5.90700	0
16/02/2010 AUS / R On 14-June-10 12.95 P Foreign Exchange Future 5.94500 6.00700 0.000000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000	16/02/2010	AU\$ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 AUS / R On 14-June-10 12.95 P Foreign Exchange Future 5.94500 6.00700 0 16/02/2010 AUS / R On 14-June-10 13.00 C Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.00 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.05 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.05 P Foreign Exchange Future 0.04500 0.00000 0 0 0 16/02/2010 AUS / R On 14-June-10 13.10 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.10 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.15 C Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.15 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.20 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.20 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.20 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.25 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 13.25 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 14.40 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 14-June-10 14.45 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 15-March-10 14.45 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 15-March-10 14.45 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AUS / R On 15-March-10 14.55 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 16/02/2010 AUS / R On 14-June-10 14.55 P Foreign Exchange Future 0.0	16/02/2010	AU\$ / R On 14-June-10	12.90	Р	Foreign Exchange Future	5.89500	5.95700	0
16/02/2010	16/02/2010	AU\$ / R On 14-June-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	16/02/2010	AU\$ / R On 14-June-10	12.95	Р	Foreign Exchange Future	5.94500	6.00700	0
16/02/2010 AU\$ / R On 14-June-10 13.05 C Foreign Exchange Future 0.000000 0.00000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	16/02/2010	AU\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 AU\$ / R On 14-June-10 13.05 P Foreign Exchange Future 6.04500 6.10700 0 16/02/2010 AU\$ / R On 14-June-10 13.10 C Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AU\$ / R On 14-June-10 13.10 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AU\$ / R On 14-June-10 13.20 C Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AU\$ / R On 14-June-10 13.20 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AU\$ / R On 14-June-10 13.25 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AU\$ / R On 14-June-10 13.25 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AU\$ / R On 14-June-10 13.25 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.40 C Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AU\$ / R On 15-March-10 14.40 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AU\$ / R On 15-March-10 14.45 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.45 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.55 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.55 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.55 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.55 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.55 P Foreign Exchange Future 0.00000 0.00000 0 0 16/02/2010 AU\$ / R On 14-June-10 14.55 P Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	16/02/2010	AU\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	5.99500	6.05700	0
16/02/2010 AU\$ / R On 14-June-10 13.10 C Foreign Exchange Future 0.00000 0.00000 0.00000 16/02/2010 AU\$ / R On 14-June-10 13.10 P Foreign Exchange Future 6.09500 6.15700 0 16/02/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 13.20 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 13.25 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 13.25 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.40 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.45 C For	16/02/2010	AU\$ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 AU\$ / R On 14-June-10 13.10 P Foreign Exchange Future 6.09500 6.15700 0 16/02/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 13.20 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 13.25 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 13.25 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 13.25 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.40 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.45 P Foreign	16/02/2010	AU\$ / R On 14-June-10	13.05	Р	Foreign Exchange Future	6.04500	6.10700	0
16/02/2010 AU\$ / R On 14-June-10 13.15 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 6.14500 6.20700 0 16/02/2010 AU\$ / R On 14-June-10 13.20 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 13.20 C Foreign Exchange Future 6.19500 6.25700 0 16/02/2010 AU\$ / R On 14-June-10 13.25 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 13.25 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.40 P Foreign Exchange Future 7.44200 7.50400 0 16/02/2010 AU\$ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 <t< td=""><td>16/02/2010</td><td>AU\$ / R On 14-June-10</td><td>13.10</td><td>С</td><td>Foreign Exchange Future</td><td>0.00000</td><td>0.00000</td><td>0</td></t<>	16/02/2010	AU\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 AU\$ / R On 14-June-10 13.15 P Foreign Exchange Future 6.14500 6.20700 0 16/02/2010 AU\$ / R On 14-June-10 13.20 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 13.20 P Foreign Exchange Future 6.19500 6.25700 0 16/02/2010 AU\$ / R On 14-June-10 13.25 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 13.25 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.40 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.55 C Foreign	16/02/2010	AU\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	6.09500	6.15700	0
16/02/2010 AU\$ / R On 14-June-10 13.20 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 13.20 P Foreign Exchange Future 6.19500 6.25700 0 16/02/2010 AU\$ / R On 14-June-10 13.25 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 13.25 P Foreign Exchange Future 6.24500 6.30700 0 16/02/2010 AU\$ / R On 15-March-10 14.40 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.40 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.45 P Foreign Exchange Future 7.49200 7.55400 0 16/02/2010 AU\$ / R On 14-June-10 14.55 P Foreign	16/02/2010	AU\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	16/02/2010	AU\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	6.14500	6.20700	0
16/02/2010 AU\$ / R On 14-June-10 13.25 C Foreign Exchange Future 0.00000 0.00000 0.00000 16/02/2010 AU\$ / R On 14-June-10 13.25 P Foreign Exchange Future 6.24500 6.30700 0 16/02/2010 AU\$ / R On 15-March-10 14.40 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.40 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.45 P Foreign Exchange Future 7.49200 7.55400 0 16/02/2010 AU\$ / R On 14-June-10 14.50 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.55 C Foreign Exchange Future 7.49500 7.55700 0 16/02/2010 AU\$ / R On 14-June-10 14.55 P	16/02/2010	AU\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 AU\$ / R On 14-June-10 13.25 P Foreign Exchange Future 6.24500 6.30700 0 16/02/2010 AU\$ / R On 15-March-10 14.40 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.40 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.45 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.45 P Foreign Exchange Future 7.49200 7.55400 0 16/02/2010 AU\$ / R On 14-June-10 14.50 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.50 P Foreign Exchange Future 7.49500 7.55700 0 16/02/2010 AU\$ / R On 14-June-10 14.55 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 <td>16/02/2010</td> <td>AU\$ / R On 14-June-10</td> <td>13.20</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>6.19500</td> <td>6.25700</td> <td>0</td>	16/02/2010	AU\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	6.19500	6.25700	0
16/02/2010 AU\$ / R On 15-March-10 14.40 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.40 P Foreign Exchange Future 7.44200 7.50400 0 16/02/2010 AU\$ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.45 P Foreign Exchange Future 7.49200 7.55400 0 16/02/2010 AU\$ / R On 14-June-10 14.50 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.50 P Foreign Exchange Future 7.49200 7.55700 0 16/02/2010 AU\$ / R On 14-June-10 14.50 P Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.55 C Foreign Exchange Future 7.54500 7.60700 0 16/02/2010 AU\$ / R On 14-June-10 14.60 C Foreig	16/02/2010	AU\$ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 AU\$ / R On 15-March-10 14.40 P Foreign Exchange Future 7.44200 7.50400 0 16/02/2010 AU\$ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.45 P Foreign Exchange Future 7.49200 7.55400 0 16/02/2010 AU\$ / R On 14-June-10 14.50 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.50 P Foreign Exchange Future 7.49500 7.55700 0 16/02/2010 AU\$ / R On 14-June-10 14.55 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.55 P Foreign Exchange Future 7.54500 7.60700 0 16/02/2010 AU\$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.60 P Foreign Exchange Future 7.59500 7.65700 0 16/02/2010 <td>16/02/2010</td> <td>AU\$ / R On 14-June-10</td> <td>13.25</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>6.24500</td> <td>6.30700</td> <td>0</td>	16/02/2010	AU\$ / R On 14-June-10	13.25	Р	Foreign Exchange Future	6.24500	6.30700	0
16/02/2010 AU\$ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 16/02/2010 AU\$ / R On 15-March-10 14.45 P Foreign Exchange Future 7.49200 7.55400 0 16/02/2010 AU\$ / R On 14-June-10 14.50 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.50 P Foreign Exchange Future 7.49500 7.55700 0 16/02/2010 AU\$ / R On 14-June-10 14.55 C Foreign Exchange Future 0.00000 0.00000 0.00000 16/02/2010 AU\$ / R On 14-June-10 14.55 P Foreign Exchange Future 7.54500 7.60700 0 16/02/2010 AU\$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.60 P Foreign Exchange Future 7.59500 7.65700 0 16/02/2010 AU\$ / R On 14-June-10	16/02/2010	AU\$ / R On 15-March-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 AU\$ / R On 15-March-10 14.45 P Foreign Exchange Future 7.49200 7.55400 0 16/02/2010 AU\$ / R On 14-June-10 14.50 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.50 P Foreign Exchange Future 7.49500 7.55700 0 16/02/2010 AU\$ / R On 14-June-10 14.55 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.55 P Foreign Exchange Future 7.54500 7.60700 0 16/02/2010 AU\$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.60 P Foreign Exchange Future 7.59500 7.65700 0 16/02/2010 AU\$ / R On 14-June-10 14.65 C Foreign Exchange Future 0.00000 0.00000 0.00000 0	16/02/2010	AU\$ / R On 15-March-10	14.40	Р	Foreign Exchange Future	7.44200	7.50400	0
16/02/2010 AU\$ / R On 14-June-10 14.50 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.50 P Foreign Exchange Future 7.49500 7.55700 0 16/02/2010 AU\$ / R On 14-June-10 14.55 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.55 P Foreign Exchange Future 7.54500 7.60700 0 16/02/2010 AU\$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.60 P Foreign Exchange Future 7.59500 7.65700 0 16/02/2010 AU\$ / R On 14-June-10 14.65 C Foreign Exchange Future 0.00000 0.00000 0	16/02/2010	AU\$ / R On 15-March-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 AU\$ / R On 14-June-10 14.50 P Foreign Exchange Future 7.49500 7.55700 0 16/02/2010 AU\$ / R On 14-June-10 14.55 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.55 P Foreign Exchange Future 7.54500 7.60700 0 16/02/2010 AU\$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.60 P Foreign Exchange Future 7.59500 7.65700 0 16/02/2010 AU\$ / R On 14-June-10 14.65 C Foreign Exchange Future 0.00000 0.00000 0	16/02/2010	AU\$ / R On 15-March-10	14.45	Р	Foreign Exchange Future	7.49200	7.55400	0
16/02/2010 AU\$ / R On 14-June-10 14.55 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.55 P Foreign Exchange Future 7.54500 7.60700 0 16/02/2010 AU\$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.60 P Foreign Exchange Future 7.59500 7.65700 0 16/02/2010 AU\$ / R On 14-June-10 14.65 C Foreign Exchange Future 0.00000 0.00000 0.00000 0	16/02/2010	AU\$ / R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 AU\$ / R On 14-June-10 14.55 P Foreign Exchange Future 7.54500 7.60700 0 16/02/2010 AU\$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.60 P Foreign Exchange Future 7.59500 7.65700 0 16/02/2010 AU\$ / R On 14-June-10 14.65 C Foreign Exchange Future 0.00000 0.00000 0	16/02/2010	AU\$ / R On 14-June-10	14.50	Р	Foreign Exchange Future	7.49500	7.55700	0
16/02/2010 AU\$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 16/02/2010 AU\$ / R On 14-June-10 14.60 P Foreign Exchange Future 7.59500 7.65700 0 16/02/2010 AU\$ / R On 14-June-10 14.65 C Foreign Exchange Future 0.00000 0.00000 0	16/02/2010	AU\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 AU\$ / R On 14-June-10 14.60 P Foreign Exchange Future 7.59500 7.65700 0 16/02/2010 AU\$ / R On 14-June-10 14.65 C Foreign Exchange Future 0.00000 0.00000 0	16/02/2010	AU\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	7.54500	7.60700	0
16/02/2010 AU\$ / R On 14-June-10 14.65 C Foreign Exchange Future 0.00000 0.00000 0	16/02/2010	AU\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010 AU\$ / R On 14-June-10 14.65 C Foreign Exchange Future 0.00000 0.00000 0				Р				0
		AU\$ / R On 14-June-10		С				0
16/02/2010 AU\$ / R On 14-June-10 14.65 P Foreign Exchange Future 7.64500 7.70700 0	16/02/2010	AU\$ / R On 14-June-10	14.65	Р	Foreign Exchange Future	7.64500	7.70700	0
16/02/2010 AU\$ / R On 15-March-10 14.70 C Foreign Exchange Future 0.00000 0.00000 0				С				0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
16/02/2010	AU\$ / R On 15-March-10	14.70	Р	Foreign Exchange Future	7.74200	7.80400	0
16/02/2010	AU\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	7.74500	7.80700	0
16/02/2010	AU\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	7.79500	7.85700	0
16/02/2010	AU\$ / R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	14.85	Р	Foreign Exchange Future	7.84500	7.90700	0
16/02/2010	AU\$ / R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	14.90	Р	Foreign Exchange Future	7.89500	7.95700	0
16/02/2010	AU\$ / R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	14.95	Р	Foreign Exchange Future	7.94500	8.00700	0
16/02/2010	AU\$ / R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	15.00	Р	Foreign Exchange Future	7.99500	8.05700	0
16/02/2010	AU\$ / R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	15.05	Р	Foreign Exchange Future	8.04500	8.10700	0
16/02/2010	AU\$ / R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	15.10	Р	Foreign Exchange Future	8.09500	8.15700	0
16/02/2010	AU\$ / R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	15.15	Р	Foreign Exchange Future	8.14500	8.20700	0
16/02/2010	AU\$ / R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	15.20	Р	Foreign Exchange Future	8.19500	8.25700	0
16/02/2010	AU\$ / R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
16/02/2010	AU\$ / R On 14-June-10	15.25	Р	Foreign Exchange Future	8.24500	8.30700	0
17/02/2010	\$ / R On 13-December-10			Foreign Exchange Future	8.01060	8.16040	663
17/02/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	4.96100	5.11000	0
17/02/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 15-March-10	3.40	С	Foreign Exchange Future	4.21400	4.36000	0
17/02/2010	\$ / R On 15-March-10	3.40	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 15-March-10	3.45	С	Foreign Exchange Future	4.16400	4.31000	0
17/02/2010	\$ / R On 15-March-10	3.45	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	4.24700	4.39400	0
17/02/2010	\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 15-March-10	3.55	С	Foreign Exchange Future	4.06400	4.21000	0
17/02/2010	\$ / R On 15-March-10	3.55	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	4.14700	4.29400	0
17/02/2010	\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	4.09700	4.24400	0
17/02/2010	\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 13-September-10	3.70	С	Foreign Exchange Future	4.17900	4.32800	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	\$ / R On 13-September-10	3.75	С	Foreign Exchange Future	4.12900	4.27800	0
17/02/2010	\$ / R On 13-September-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 13-September-10	3.80	С	Foreign Exchange Future	4.07900	4.22800	0
17/02/2010	\$ / R On 13-September-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	4.16100	4.31100	0
17/02/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	4.11100	4.26100	0
17/02/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	4.06200	4.21100	0
17/02/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	4.01200	4.16100	0
17/02/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	3.96200	4.11100	0
17/02/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	3.91200	4.06100	0
17/02/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	3.86200	4.01200	0
17/02/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	3.81200	3.96200	0
17/02/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	3.76200	3.91200	0
17/02/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	3.71300	3.86200	0
17/02/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	3.66300	3.81200	0
17/02/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	3.61300	3.76200	0
17/02/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	3.56300	3.71300	0
17/02/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00200	0.00300	0
17/02/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	3.51300	3.66300	0
17/02/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00200	0.00300	0
17/02/2010	\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	3.19700	3.34400	0
17/02/2010	\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	3.14700	3.29400	0
17/02/2010	\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	3.09700	3.24400	0
17/02/2010	\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 13-September-10	4.70	С	Foreign Exchange Future	3.18000	3.32900	0
17/02/2010	\$ / R On 13-September-10	4.70	Р	Foreign Exchange Future	0.00100	0.00100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	\$ / R On 13-September-10	4.75	С	Foreign Exchange Future	3.13000	3.27900	0
17/02/2010	\$ / R On 13-September-10	4.75	Р	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	\$ / R On 13-September-10	4.80	С	Foreign Exchange Future	3.08100	3.22900	0
17/02/2010	\$ / R On 13-September-10	4.80	Р	Foreign Exchange Future	0.00200	0.00100	0
17/02/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	3.16500	3.31400	0
17/02/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00400	0.00400	0
17/02/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	3.11600	3.26500	0
17/02/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00500	0.00500	0
17/02/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	3.06600	3.21500	0
17/02/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00500	0.00500	0
17/02/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	3.01600	3.16500	0
17/02/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00500	0.00500	0
17/02/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	2.96700	3.11600	0
17/02/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00600	0.00600	0
17/02/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	2.91700	3.06600	0
17/02/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00600	0.00600	0
17/02/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	2.86700	3.01700	0
17/02/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00600	0.00700	0
17/02/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	2.81800	2.96700	0
17/02/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00700	0.00700	0
17/02/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	2.76800	2.91700	0
17/02/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00700	0.00700	0
17/02/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	2.71900	2.86800	0
17/02/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00800	0.00800	0
17/02/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	2.66900	2.81800	0
17/02/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00800	0.00800	0
17/02/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	2.61900	2.76800	0
17/02/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00800	0.00800	0
17/02/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	2.57000	2.71900	0
17/02/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00900	0.00900	0
17/02/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	2.52000	2.66900	0
17/02/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.00900	0.00900	0
17/02/2010	\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	2.19900	2.34600	0
17/02/2010	\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	2.14900	2.29600	0
17/02/2010	\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	2.09900	2.24600	0
17/02/2010	\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	\$ / R On 13-September-10	5.70	С	Foreign Exchange Future	2.18600	2.33400	0
17/02/2010	\$ / R On 13-September-10	5.70	Р	Foreign Exchange Future	0.00700	0.00600	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	\$ / R On 13-September-10	5.75	С	Foreign Exchange Future	2.13600	2.28400	0
17/02/2010	\$ / R On 13-September-10	5.75	Р	Foreign Exchange Future	0.00700	0.00600	0
17/02/2010	\$ / R On 13-September-10	5.80	С	Foreign Exchange Future	2.08700	2.23500	0
17/02/2010	\$ / R On 13-September-10	5.80	Р	Foreign Exchange Future	0.00800	0.00700	0
17/02/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	2.17400	2.32300	0
17/02/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.01300	0.01300	0
17/02/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	2.12500	2.27400	0
17/02/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.01400	0.01400	0
17/02/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	2.07600	2.22400	0
17/02/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.01500	0.01400	0
17/02/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	2.02700	2.17500	0
17/02/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.01600	0.01500	0
17/02/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	1.97900	2.12600	0
17/02/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.01800	0.01600	0
17/02/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	1.93100	2.07700	0
17/02/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.02000	0.01700	0
17/02/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	1.88400	2.02700	0
17/02/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.02300	0.01700	0
17/02/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	1.83600	1.98000	0
17/02/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.02500	0.02000	0
17/02/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	1.78900	1.93200	0
17/02/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.02800	0.02200	0
17/02/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	1.74300	1.88500	0
17/02/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.03200	0.02500	0
17/02/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	1.69600	1.83800	0
17/02/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.03500	0.02800	0
17/02/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	1.65000	1.79100	0
17/02/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.03900	0.03100	0
17/02/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	1.60500	1.74500	0
17/02/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.04400	0.03500	0
17/02/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	1.56000	1.69900	0
17/02/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.04900	0.03900	0
17/02/2010	\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	1.21200	1.35600	0
17/02/2010	\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.01500	0.01200	0
17/02/2010	\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	1.16400	1.30800	0
17/02/2010	\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.01700	0.01400	0
17/02/2010	\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	1.11500	1.25900	0
17/02/2010	\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.01800	0.01500	0
17/02/2010	\$ / R On 13-September-10	6.70	С	Foreign Exchange Future	1.22900	1.36800	0
17/02/2010	\$ / R On 13-September-10	6.70	Р	Foreign Exchange Future	0.05000	0.04000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	\$ / R On 13-September-10	6.75	С	Foreign Exchange Future	1.18400	1.32200	0
17/02/2010	\$ / R On 13-September-10	6.75	Р	Foreign Exchange Future	0.05500	0.04400	0
17/02/2010	\$ / R On 13-September-10	6.80	С	Foreign Exchange Future	1.13900	1.27700	0
17/02/2010	\$ / R On 13-September-10	6.80	Р	Foreign Exchange Future	0.06000	0.04900	0
17/02/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	1.25500	1.38700	0
17/02/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.09400	0.07700	0
17/02/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	1.21400	1.34500	0
17/02/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.10300	0.08500	0
17/02/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	1.17300	1.30300	0
17/02/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.11200	0.09300	0
17/02/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	1.13300	1.26100	0
17/02/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.12200	0.10100	0
17/02/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	1.09600	1.22000	0
17/02/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.13500	0.11000	0
17/02/2010	\$ / R On 13-December-10	7.10	С	Foreign Exchange Future	1.05900	1.18000	0
17/02/2010	\$ / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.14800	0.12000	0
17/02/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	1.02400	1.14000	0
17/02/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.16300	0.13000	0
17/02/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	0.98900	1.10300	0
17/02/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.17800	0.14300	0
17/02/2010	\$ / R On 13-December-10	7.25	С	Foreign Exchange Future	0.95500	1.06700	0
17/02/2010	\$ / R On 13-December-10	7.25	Р	Foreign Exchange Future	0.19400	0.15700	0
17/02/2010	\$ / R On 13-December-10	7.30	С	Foreign Exchange Future	0.92200	1.03200	0
17/02/2010	\$ / R On 13-December-10	7.30	Р	Foreign Exchange Future	0.21100	0.17200	0
17/02/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.89000	0.99700	0
17/02/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.22900	0.18700	0
17/02/2010	\$ / R On 13-December-10	7.40	С	Foreign Exchange Future	0.85900	0.96400	0
17/02/2010	\$ / R On 13-December-10	7.40	Р	Foreign Exchange Future	0.24800	0.20400	0
17/02/2010	\$ / R On 13-December-10	7.45	С	Foreign Exchange Future	0.82900	0.93100	0
17/02/2010	\$ / R On 13-December-10	7.45	Р	Foreign Exchange Future	0.26800	0.22100	0
17/02/2010	\$ / R On 13-December-10	7.50	С	Foreign Exchange Future	0.79900	0.89900	0
17/02/2010	\$ / R On 13-December-10	7.50	Р	Foreign Exchange Future	0.28800	0.23900	0
17/02/2010	\$ / R On 14-June-10	7.55	С	Foreign Exchange Future	0.41900	0.51300	0
17/02/2010	\$ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.22200	0.16900	0
17/02/2010	\$ / R On 14-June-10	7.60	С	Foreign Exchange Future	0.39200	0.48300	390
17/02/2010	\$ / R On 14-June-10	7.60	Р	Foreign Exchange Future	0.24500	0.18900	130
17/02/2010	\$ / R On 14-June-10	7.65	С	Foreign Exchange Future	0.36600	0.45300	100
17/02/2010	\$ / R On 14-June-10	7.65	Р	Foreign Exchange Future	0.26900	0.20900	0
17/02/2010	\$ / R On 13-September-10	7.70	С	Foreign Exchange Future	0.52600	0.61400	0
17/02/2010	\$ / R On 13-September-10	7.70	Р	Foreign Exchange Future	0.34700	0.28600	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	\$ / R On 13-September-10	7.75	С	Foreign Exchange Future	0.50200	0.58700	0
17/02/2010	\$ / R On 13-September-10	7.75	Р	Foreign Exchange Future	0.37300	0.30900	0
17/02/2010	\$ / R On 13-September-10	7.80	С	Foreign Exchange Future	0.47800	0.56100	0
17/02/2010	\$ / R On 13-September-10	7.80	Р	Foreign Exchange Future	0.39900	0.33300	0
17/02/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.61700	0.70100	0
17/02/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.45600	0.39100	0
17/02/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.59400	0.67600	0
17/02/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.48300	0.41600	0
17/02/2010	\$ / R On 13-December-10	7.95	С	Foreign Exchange Future	0.57200	0.65200	0
17/02/2010	\$ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.51100	0.44200	0
17/02/2010	\$ / R On 13-December-10	8.00	С	Foreign Exchange Future	0.55100	0.62800	0
17/02/2010	\$ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.54000	0.46800	0
17/02/2010	\$ / R On 13-December-10	8.05	С	Foreign Exchange Future	0.53200	0.60600	0
17/02/2010	\$ / R On 13-December-10	8.05	Р	Foreign Exchange Future	0.57100	0.49600	0
17/02/2010	\$ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.51400	0.58400	0
17/02/2010	\$ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.60300	0.52400	0
17/02/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.49600	0.56300	4,400
17/02/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	0.63500	0.55300	0
17/02/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.47900	0.54400	0
17/02/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.66800	0.58400	0
17/02/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.46300	0.52500	0
17/02/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.70200	0.61500	0
17/02/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.44700	0.50800	0
17/02/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	0.73600	0.64800	0
17/02/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.43200	0.49100	0
17/02/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	0.77100	0.68100	0
17/02/2010	\$ / R On 13-December-10	8.40	С	Foreign Exchange Future	0.41700	0.47400	0
17/02/2010	\$ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.80600	0.71400	0
17/02/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.40400	0.45900	0
17/02/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	0.84300	0.74900	0
17/02/2010	\$ / R On 13-December-10	8.50	С	Foreign Exchange Future	0.39000	0.44300	0
17/02/2010	\$ / R On 13-December-10	8.50	Р	Foreign Exchange Future	0.87900	0.78300	0
17/02/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.37700	0.42900	0
17/02/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.91600	0.81900	0
17/02/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.36500	0.41500	117
17/02/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	0.95400	0.85500	0
17/02/2010	\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.10400	0.13000	0
17/02/2010	\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	1.00700	0.88600	0
17/02/2010	\$ / R On 13-September-10	8.70	С	Foreign Exchange Future	0.22000	0.25800	3,000
17/02/2010	\$ / R On 13-September-10	8.70	Р	Foreign Exchange Future	1.04100	0.93000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.09300	0.11600	0
17/02/2010	\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	1.09600	0.97200	0
17/02/2010	\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.08800	0.10900	0
17/02/2010	\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	1.14100	1.01500	0
17/02/2010	\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.08300	0.10300	0
17/02/2010	\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.18600	1.05900	0
17/02/2010	\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.07900	0.09800	0
17/02/2010	\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	1.23200	1.10400	0
17/02/2010	\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.07500	0.09300	0
17/02/2010	\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	1.27800	1.14900	0
17/02/2010	\$ / R On 13-September-10	9.00	С	Foreign Exchange Future	0.17500	0.20400	0
17/02/2010	\$ / R On 13-September-10	9.00	Р	Foreign Exchange Future	1.29600	1.17600	0
17/02/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.27500	0.31100	0
17/02/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	1.31400	1.20100	0
17/02/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.26600	0.30200	330
17/02/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	1.35500	1.24200	0
17/02/2010	\$ / R On 13-September-10	9.15	С	Foreign Exchange Future	0.15600	0.18200	0
17/02/2010	\$ / R On 13-September-10	9.15	Р	Foreign Exchange Future	1.42700	1.30400	0
17/02/2010	\$ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.25100	0.28400	0
17/02/2010	\$ / R On 13-December-10	9.20	Р	Foreign Exchange Future	1.44000	1.32400	0
17/02/2010	\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.05500	0.06800	0
17/02/2010	\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	1.55800	1.42400	0
17/02/2010	\$ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.14000	0.16300	0
17/02/2010	\$ / R On 13-September-10	9.30	Р	Foreign Exchange Future	1.56100	1.43500	0
17/02/2010	\$ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.05000	0.06100	0
17/02/2010	\$ / R On 14-June-10	9.35	Р	Foreign Exchange Future	1.65300	1.51700	0
17/02/2010	\$ / R On 14-June-10	9.40	С	Foreign Exchange Future	0.04700	0.05800	26,596
17/02/2010	\$ / R On 14-June-10	9.40	Р	Foreign Exchange Future	1.70000	1.56400	0
17/02/2010	\$ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.04500	0.05600	0
17/02/2010	\$ / R On 14-June-10	9.45	Р	Foreign Exchange Future	1.74800	1.61200	0
17/02/2010	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.21200	0.23900	0
17/02/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	1.70100	1.57900	0
17/02/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.20600	0.23300	0
17/02/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	1.74500	1.62300	0
17/02/2010	\$ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.04000	0.04800	0
17/02/2010	\$ / R On 14-June-10	9.60	Р	Foreign Exchange Future	1.89300	1.75400	0
17/02/2010	\$ / R On 14-June-10	9.65	С	Foreign Exchange Future	0.03800	0.04600	0
17/02/2010	\$ / R On 14-June-10	9.65	Р	Foreign Exchange Future	1.94100	1.80200	0
17/02/2010	\$ / R On 13-September-10	9.70	С	Foreign Exchange Future	0.10800	0.12500	0
17/02/2010	\$ / R On 13-September-10	9.70	Р	Foreign Exchange Future	1.92900	1.79700	0
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Put	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1770/22/010 S. IR On 13-September-10 9.75 P Foreign Exchange Future 1.07600 1.07000 0.0 1.07002/010 1.07002/				Put			Closing Price	
170022010 \$7 R On 13-September-10 9.75 P Foreign Exchange Future 1.01000 0.01700 0.0170022010 7.07022010 7.07022010 7.07022010 7.0702010								
1702/2010 3 / R On 13-September-10 9.80 C Foreign Exchange Future 0.0100 0.11700 0.11700 0.11700/2010 7.1700/2010 3 / R On 13-September-10 9.85 C Foreign Exchange Future 0.17000 0.18900 0.1700/2010 3 / R On 13-December-10 9.85 P Foreign Exchange Future 0.1700 0.18900 0.1700/2010 3 / R On 13-December-10 9.85 P Foreign Exchange Future 0.1700 0.18900 0.1700/2010 3 / R On 13-December-10 9.90 P Foreign Exchange Future 0.1700 0.18900 0.1700/2010 3 / R On 13-December-10 9.90 P Foreign Exchange Future 0.1700 0.18900 0.1700/2010 7.1700/2010	17/02/2010	\$ / R On 13-September-10	9.75	С	Foreign Exchange Future	0.10500	0.12100	0
1702/2010 S. /R. On 13-September-10 9.80 P Foreign Exchange Future 2.02200 1.88900 O O O O O O O O O	17/02/2010	\$ / R On 13-September-10	9.75	Р	Foreign Exchange Future	1.97600	1.84300	0
1700/2010 S. /R. On 13-December-10 9.85 C Foreign Exchange Future 2.01500 0.18800 0 0 1700/2010 S. /R. On 13-December-10 9.95 P Foreign Exchange Future 2.01500 0.18800 0 0 0 0 0 0 0 0 0	17/02/2010	\$ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.10100	0.11700	0
170022010 S / R O n 13-December-10 9.85 P Foreign Exchange Future 2.01500 1.88800 0 170022010 S / R O n 13-December-10 9.80 C Foreign Exchange Future 2.01500 1.93000 0 1.70022010 S / R O n 13-December-10 9.95 C Foreign Exchange Future 2.016100 1.93000 0 1.70022010 S / R O n 13-December-10 9.95 C Foreign Exchange Future 2.10600 1.78700 0 1.70022010 S / R O n 13-December-10 9.95 C Foreign Exchange Future 2.10600 1.78700 0 1.70022010 S / R O n 13-December-10 1.000 C Foreign Exchange Future 2.10600 1.78700 0 1.70022010 S / R O n 13-December-10 1.000 C Foreign Exchange Future 2.15200 2.02400 0 1.70022010 S / R O n 13-December-10 1.005 C Foreign Exchange Future 2.15200 2.02400 0 1.70022010 S / R O n 13-December-10 1.005 C Foreign Exchange Future 2.15800 2.08800 0 1.70022010 S / R O n 13-December-10 1.005 C Foreign Exchange Future 2.15800 2.08800 0 1.70022010 S / R O n 13-December-10 1.010 C Foreign Exchange Future 2.15800 2.08800 0 1.70022010 S / R O n 13-December-10 1.015 C Foreign Exchange Future 2.24400 2.11500 0 1.70022010 S / R O n 13-December-10 1.015 C Foreign Exchange Future 2.24000 2.11500 0 1.70022010 S / R O n 13-December-10 1.015 C Foreign Exchange Future 2.24000 2.11500 0 1.70022010 S / R O n 13-December-10 1.015 C Foreign Exchange Future 2.24000 2.11500 0 1.70022010 S / R O n 13-December-10 1.020 P Foreign Exchange Future 2.38000 2.20000 0 1.70022010 S / R O n 13-December-10 1.020 P Foreign Exchange Future 2.38000 2.20000 0 1.70022010 S / R O n 13-December-10 1.020 P Foreign Exchange Future 2.38000 2.20000 0 1.70022010 S / R O n 13-December-10 1.020 P Foreign Exchange Future 2.38000 2.20000 0 1.70022010 S / R O n 13-December-10 1.030 P Foreign Exchange Future 2.4700 2.3400 0 1.70022010	17/02/2010	\$ / R On 13-September-10	9.80	Р	Foreign Exchange Future	2.02200	1.88900	0
1770/22/010 S / R On 13-December-10 9.90 P Foreign Exchange Future 0.17200 0.19300 0 0.1770/22/010 S / R On 13-December-10 9.95 P Foreign Exchange Future 0.16700 0.18800 0 0.1770/22/010 S / R On 13-December-10 9.95 P Foreign Exchange Future 0.16700 0.18800 0 0.1770/22/010 S / R On 13-December-10 9.95 P Foreign Exchange Future 0.16300 0.18400 300 0.18400 300 0.18400 300 0.18700	17/02/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.17600	0.19800	0
1702/2210	17/02/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	2.01500	1.88800	0
17/02/2010 \$ / R O n 13-December-10 9.95 C Foreign Exchange Future 0.16700 0.18800 0 0 0 0 0 0 0 0 0	17/02/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.17200	0.19300	0
17102/2010 S / R On 13-December-10 9.95 P Foreign Exchange Future 2.10000 1.97800 0 17102/2010 3 / R On 13-December-10 10.00 P Foreign Exchange Future 2.15200 2.02400 0 17102/2010 5 / R On 13-December-10 10.05 C Foreign Exchange Future 0.15300 0.17900 0 17102/2010 S / R On 13-December-10 10.05 P Foreign Exchange Future 0.15900 0.17900 0 0 0 0 0 0 0 0 0	17/02/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	2.06100	1.93300	0
17/02/2010 \$ / R On 13-December-10 10.00 C Foreign Exchange Future 2.15200 2.02400 0 17/02/2010 \$ / R On 13-December-10 10.05 C Foreign Exchange Future 2.15200 2.02400 0 17/02/2010 \$ / R On 13-December-10 10.05 P Foreign Exchange Future 2.19800 2.06800 0 17/02/2010 \$ / R On 13-December-10 10.05 P Foreign Exchange Future 2.19800 2.06800 0 17/02/2010 \$ / R On 13-December-10 10.10 P Foreign Exchange Future 2.24800 2.11500 0 17/02/2010 \$ / R On 13-December-10 10.10 P Foreign Exchange Future 2.24400 2.11500 0 17/02/2010 \$ / R On 13-December-10 10.15 P Foreign Exchange Future 2.29000 2.11500 0 17/02/2010 \$ / R On 13-December-10 10.15 P Foreign Exchange Future 2.29000 2.16100 0 17/02/2010 \$ / R On 13-December-10 10.20 P Foreign Exchange Future 2.29000 2.16100 0 17/02/2010 \$ / R On 13-December-10 10.20 P Foreign Exchange Future 2.33000 2.20000 0 17/02/2010 \$ / R On 13-December-10 10.20 P Foreign Exchange Future 2.33000 2.20000 0 17/02/2010 \$ / R On 13-December-10 10.25 P Foreign Exchange Future 2.33000 2.20000 0 17/02/2010 \$ / R On 13-December-10 10.25 P Foreign Exchange Future 0.14300 0.16200 0 17/02/2010 \$ / R On 13-December-10 10.25 P Foreign Exchange Future 0.14300 0.16200 0 17/02/2010 \$ / R On 13-December-10 10.30 P Foreign Exchange Future 0.13900 0.15800 0 17/02/2010 \$ / R On 13-December-10 10.35 P Foreign Exchange Future 0.13900 0.15800 0 0 17/02/2010 \$ / R On 13-December-10 10.35 P Foreign Exchange Future 0.13900 0.15800 0 0 0 0 0 0 0 0 0	17/02/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.16700	0.18800	0
1710/22/2010 \$ / R On 13-December-10 10.00 P Foreign Exchange Future 2.152/00 2.024/00 0 1710/22/2010 \$ / R On 13-December-10 10.05 P Foreign Exchange Future 0.155/00 0.175/00 0 1710/22/2010 \$ / R On 13-December-10 10.10 C Foreign Exchange Future 0.155/00 0.175/00 0 0 1710/22/2010 \$ / R On 13-December-10 10.10 P Foreign Exchange Future 0.155/00 0.175/00 0 0 0 0 0 0 0 0 0	17/02/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	2.10600	1.97800	0
17/02/2010 S./R. On 13-December-10 10.05 P Foreign Exchange Future 0.15900 0.17900	17/02/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.16300	0.18400	300
17/02/2010 \$ / R On 13-December-10 10.05 P Foreign Exchange Future 2.19800 2.06900 0 17/02/2010 \$ / R On 13-December-10 10.10 P Foreign Exchange Future 2.24400 2.11500 0 0 17/02/2010 \$ / R On 13-December-10 10.15 C Foreign Exchange Future 2.24400 2.11500 0 0 17/02/2010 \$ / R On 13-December-10 10.15 P Foreign Exchange Future 2.29000 2.16100 0 0 0 0 0 0 0 0 0	17/02/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.15200	2.02400	0
17/02/2010 S / R On 13-December-10 10.10 C Foreign Exchange Future 2.24400 2.11500 0 17/02/2010 S / R On 13-December-10 10.15 C Foreign Exchange Future 0.1500 0.17100 0 0 17/02/2010 S / R On 13-December-10 10.15 P Foreign Exchange Future 0.15100 0.17100 0 0 0 17/02/2010 S / R On 13-December-10 10.15 P Foreign Exchange Future 0.14700 0.16800 0 0 0 0 0 0 0 0 0	17/02/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.15900	0.17900	0
17/02/2010 \$ / R On 13-December-10 10.10 P Foreign Exchange Future 2.24400 2.11500 0 17/02/2010 \$ / R On 13-December-10 10.15 C Foreign Exchange Future 0.15100 0.17100 0 0 17/02/2010 \$ / R On 13-December-10 10.20 C Foreign Exchange Future 0.14700 0.16600 0 17/02/2010 \$ / R On 13-December-10 10.20 P Foreign Exchange Future 2.33600 2.20600 0 0 17/02/2010 \$ / R On 13-December-10 10.20 P Foreign Exchange Future 2.33600 2.20600 0 0 0 0 0 0 0 0 0	17/02/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	2.19800	2.06900	0
17/02/2010 \$ / R On 13-December-10 10.15 C Foreign Exchange Future 0.15100 0.17100 0 0 17/02/2010 \$ / R On 13-December-10 10.20 C Foreign Exchange Future 2.29000 2.16100 0 0 0 0 0 0 0 0 0	17/02/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.15500	0.17500	0
17/02/2010 \$ / R On 3-December-10 10.15 P Foreign Exchange Future 2.29000 2.16100 0 17/02/2010 \$ / R On 3-December-10 10.20 C Foreign Exchange Future 0.14700 0.16600 0 0 17/02/2010 \$ / R On 3-December-10 10.20 P Foreign Exchange Future 2.38000 2.26600 0 0 0 0 0 0 0 0 0	17/02/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	2.24400	2.11500	0
17/02/2010 \$ / R On 13-December-10 10.20 C Foreign Exchange Future 2.33600 2.20600 0 17/02/2010 \$ / R On 13-December-10 10.20 P Foreign Exchange Future 2.33600 2.20600 0 17/02/2010 \$ / R On 13-December-10 10.25 P Foreign Exchange Future 2.38200 2.25200 0 17/02/2010 \$ / R On 13-December-10 10.25 P Foreign Exchange Future 2.38200 2.25200 0 17/02/2010 \$ / R On 13-December-10 10.30 C Foreign Exchange Future 0.13900 0.15800 0 17/02/2010 \$ / R On 13-December-10 10.30 P Foreign Exchange Future 2.42800 2.29800 0 17/02/2010 \$ / R On 13-December-10 10.30 P Foreign Exchange Future 2.42800 2.29800 0 17/02/2010 \$ / R On 13-December-10 10.35 P Foreign Exchange Future 0.13600 0.15400 0 17/02/2010 \$ / R On 13-December-10 10.35 P Foreign Exchange Future 0.13600 0.15400 0 17/02/2010 \$ / R On 13-December-10 10.40 C Foreign Exchange Future 0.13200 0.15000 0 17/02/2010 \$ / R On 13-December-10 10.40 C Foreign Exchange Future 0.13200 0.15000 0 17/02/2010 \$ / R On 13-December-10 10.40 C Foreign Exchange Future 0.13200 0.15000 0 17/02/2010 \$ / R On 13-December-10 10.45 C Foreign Exchange Future 0.12900 0.14600 0 17/02/2010 \$ / R On 13-December-10 10.45 P Foreign Exchange Future 0.12900 0.14600 0 17/02/2010 \$ / R On 13-December-10 10.45 P Foreign Exchange Future 0.12600 0.14200 0 17/02/2010 \$ / R On 13-December-10 10.55 P Foreign Exchange Future 0.12600 0.14200 0 17/02/2010 \$ / R On 13-December-10 10.55 P Foreign Exchange Future 0.12600 0.14200 0 17/02/2010 \$ / R On 14-June-10 10.55 P Foreign Exchange Future 0.00900 0.01300 0 17/02/2010 \$ / R On 14-June-10 10.55 P Foreign Exchange Future 0.00900 0.01300 0 17/02/2010 \$ / R On 14-June-10 10.65 P Foreign Exchange Future 0.00900 0.01200 0 17/02/2010 \$ / R On 14-June-10 1	17/02/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.15100	0.17100	0
17/02/2010 \$ / R On 13-December-10 10.20 P Foreign Exchange Future 2.33600 2.20600 0 17/02/2010 \$ / R On 13-December-10 10.25 P Foreign Exchange Future 0.14300 0.16200 0 17/02/2010 \$ / R On 13-December-10 10.25 P Foreign Exchange Future 2.38200 2.25200 0 0 17/02/2010 \$ / R On 13-December-10 10.30 C Foreign Exchange Future 0.13900 0.15800 0 0 17/02/2010 \$ / R On 13-December-10 10.30 P Foreign Exchange Future 2.42800 2.29800 0 0 0 0 0 0 0 0 0	17/02/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	2.29000	2.16100	0
17/02/2010 \$ / R On 13-December-10 10.25 C Foreign Exchange Future 0.14300 0.16200 0 17/02/2010 \$ / R On 13-December-10 10.25 P Foreign Exchange Future 2.38200 2.25200 0 17/02/2010 \$ / R On 13-December-10 10.30 C Foreign Exchange Future 0.13900 0.15800 0 17/02/2010 \$ / R On 13-December-10 10.35 C Foreign Exchange Future 0.13800 0.15400 0 17/02/2010 \$ / R On 13-December-10 10.35 P Foreign Exchange Future 0.13800 0.15400 0 17/02/2010 \$ / R On 13-December-10 10.35 P Foreign Exchange Future 2.47500 2.34400 0 17/02/2010 \$ / R On 13-December-10 10.40 P Foreign Exchange Future 0.13200 0.15000 0 17/02/2010 \$ / R On 13-December-10 10.45 C Foreign Exchange Future 0.13200 0.14800 0 17/02/2010 \$ / R On 13-December-10 10.45 P	17/02/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.14700	0.16600	0
17/02/2010 S / R On 13-December-10 10.25 P Foreign Exchange Future 2.38200 2.25200 0 17/02/2010 S / R On 13-December-10 10.30 C Foreign Exchange Future 0.13900 0.15800 0 0 17/02/2010 S / R On 13-December-10 10.30 P Foreign Exchange Future 2.42800 2.29800 0 0 0 17/02/2010 S / R On 13-December-10 10.35 C Foreign Exchange Future 0.13600 0.15400 0 0 0 0 0 0 0 0 0	17/02/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	2.33600	2.20600	0
17/02/2010 \$ / R On 13-December-10 10.30 C Foreign Exchange Future 0.13900 0.15800 0 17/02/2010 \$ / R On 13-December-10 10.30 P Foreign Exchange Future 2.42800 2.29800 0 17/02/2010 \$ / R On 13-December-10 10.35 C Foreign Exchange Future 0.13600 0.15400 0 17/02/2010 \$ / R On 13-December-10 10.35 P Foreign Exchange Future 2.47500 2.34400 0 17/02/2010 \$ / R On 13-December-10 10.40 P Foreign Exchange Future 0.13200 0.15000 0 17/02/2010 \$ / R On 13-December-10 10.40 P Foreign Exchange Future 2.52100 2.39000 0 17/02/2010 \$ / R On 13-December-10 10.45 P Foreign Exchange Future 0.12900 0.14600 0 17/02/2010 \$ / R On 13-December-10 10.45 P Foreign Exchange Future 0.12900 0.14200 0 17/02/2010 \$ / R On 13-December-10 10.50 C	17/02/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.14300	0.16200	0
17/02/2010 \$ / R On 13-December-10 10.30 P Foreign Exchange Future 2.42800 2.29800 0 17/02/2010 \$ / R On 13-December-10 10.35 C Foreign Exchange Future 0.13600 0.15400 0 0 17/02/2010 \$ / R On 13-December-10 10.35 P Foreign Exchange Future 2.47500 2.34400 0 0 0 0 0 0 0 0 0	17/02/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	2.38200	2.25200	0
17/02/2010 \$ / R On 13-December-10 10.35 C Foreign Exchange Future 0.13600 0.15400 0 17/02/2010 \$ / R On 13-December-10 10.35 P Foreign Exchange Future 2.47500 2.34400 0 17/02/2010 \$ / R On 13-December-10 10.40 C Foreign Exchange Future 0.13200 0.15000 0 17/02/2010 \$ / R On 13-December-10 10.40 P Foreign Exchange Future 2.52100 2.39000 0 17/02/2010 \$ / R On 13-December-10 10.45 C Foreign Exchange Future 0.12900 0.14600 0 17/02/2010 \$ / R On 13-December-10 10.45 P Foreign Exchange Future 0.12600 0.14200 0 17/02/2010 \$ / R On 13-December-10 10.50 C Foreign Exchange Future 0.12600 0.14200 0 17/02/2010 \$ / R On 13-December-10 10.50 P Foreign Exchange Future 0.12600 0.14200 0 17/02/2010 \$ / R On 14-June-10 10.55 P	17/02/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.13900	0.15800	0
17/02/2010 \$ / R On 13-December-10 10.35 P Foreign Exchange Future 2.47500 2.34400 0 17/02/2010 \$ / R On 13-December-10 10.40 C Foreign Exchange Future 0.13200 0.15000 0 17/02/2010 \$ / R On 13-December-10 10.40 P Foreign Exchange Future 2.52100 2.39000 0 17/02/2010 \$ / R On 13-December-10 10.45 C Foreign Exchange Future 0.12900 0.14600 0 17/02/2010 \$ / R On 13-December-10 10.45 P Foreign Exchange Future 2.56800 2.43600 0 17/02/2010 \$ / R On 13-December-10 10.50 C Foreign Exchange Future 0.12600 0.14200 0 17/02/2010 \$ / R On 13-December-10 10.50 C Foreign Exchange Future 0.12600 0.14200 0 17/02/2010 \$ / R On 13-December-10 10.50 P Foreign Exchange Future 0.12600 0.14200 0 17/02/2010 \$ / R On 14-June-10 10.55 P	17/02/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	2.42800	2.29800	0
17/02/2010 \$ / R On 13-December-10 10.40 C Foreign Exchange Future 0.13200 0.15000 0 17/02/2010 \$ / R On 13-December-10 10.40 P Foreign Exchange Future 2.52100 2.39000 0 17/02/2010 \$ / R On 13-December-10 10.45 C Foreign Exchange Future 0.12900 0.14600 0 17/02/2010 \$ / R On 13-December-10 10.45 P Foreign Exchange Future 2.56800 2.43600 0 17/02/2010 \$ / R On 13-December-10 10.50 C Foreign Exchange Future 0.12600 0.14200 0 17/02/2010 \$ / R On 13-December-10 10.50 P Foreign Exchange Future 0.12600 0.14200 0 17/02/2010 \$ / R On 13-December-10 10.50 P Foreign Exchange Future 2.61500 2.48200 0 17/02/2010 \$ / R On 14-June-10 10.55 C Foreign Exchange Future 2.81300 2.67000 0 17/02/2010 \$ / R On 14-June-10 10.60 P Foreign Exchange Future 2.86200 2.71900 0 17/02/2	17/02/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.13600	0.15400	0
17/02/2010 \$ / R On 13-December-10 10.40 P Foreign Exchange Future 2.52100 2.39000 0 17/02/2010 \$ / R On 13-December-10 10.45 C Foreign Exchange Future 0.12900 0.14600 0 17/02/2010 \$ / R On 13-December-10 10.45 P Foreign Exchange Future 2.56800 2.43600 0 17/02/2010 \$ / R On 13-December-10 10.50 C Foreign Exchange Future 0.12600 0.14200 0 17/02/2010 \$ / R On 13-December-10 10.50 P Foreign Exchange Future 2.61500 2.48200 0 17/02/2010 \$ / R On 14-June-10 10.55 C Foreign Exchange Future 0.01000 0.01400 0 17/02/2010 \$ / R On 14-June-10 10.65 P Foreign Exchange Future 2.81300 2.67000 0 17/02/2010 \$ / R On 14-June-10 10.60 P Foreign Exchange Future 0.00900 0.01300 0 17/02/2010 \$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00900 0.01200 0 17/02/2010	17/02/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	2.47500	2.34400	0
17/02/2010 \$ / R On 13-December-10 10.45 C Foreign Exchange Future 0.12900 0.14600 0 17/02/2010 \$ / R On 13-December-10 10.45 P Foreign Exchange Future 2.56800 2.43600 0 17/02/2010 \$ / R On 13-December-10 10.50 C Foreign Exchange Future 0.12600 0.14200 0 17/02/2010 \$ / R On 13-December-10 10.50 P Foreign Exchange Future 2.61500 2.48200 0 17/02/2010 \$ / R On 14-June-10 10.55 C Foreign Exchange Future 0.01000 0.01400 0 17/02/2010 \$ / R On 14-June-10 10.65 P Foreign Exchange Future 2.81300 2.67000 0 17/02/2010 \$ / R On 14-June-10 10.60 C Foreign Exchange Future 0.00900 0.01300 0 17/02/2010 \$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00900 0.01200 0 17/02/2010 \$ / R On 14-June-10 10.65 P Foreign Exchange Future 0.00900 0.01200 0 17/02/2010	17/02/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.13200	0.15000	0
17/02/2010 \$ / R On 13-December-10 10.45 P Foreign Exchange Future 2.56800 2.43600 0 17/02/2010 \$ / R On 13-December-10 10.50 C Foreign Exchange Future 0.12600 0.14200 0 17/02/2010 \$ / R On 13-December-10 10.50 P Foreign Exchange Future 2.61500 2.48200 0 17/02/2010 \$ / R On 14-June-10 10.55 C Foreign Exchange Future 0.01000 0.01400 0 17/02/2010 \$ / R On 14-June-10 10.55 P Foreign Exchange Future 2.81300 2.67000 0 17/02/2010 \$ / R On 14-June-10 10.60 C Foreign Exchange Future 0.00900 0.01300 0 17/02/2010 \$ / R On 14-June-10 10.60 P Foreign Exchange Future 2.86200 2.71900 0 17/02/2010 \$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00900 0.01200 0 17/02/2010 \$ / R On 14-June-10 10.65 P Foreign Exchange Future 2.91200 2.76800 0 17/02/2010 <	17/02/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	2.52100	2.39000	0
17/02/2010 \$ / R On 13-December-10 10.50 C Foreign Exchange Future 0.12600 0.14200 0 17/02/2010 \$ / R On 13-December-10 10.50 P Foreign Exchange Future 2.61500 2.48200 0 17/02/2010 \$ / R On 14-June-10 10.55 C Foreign Exchange Future 0.01000 0.01400 0 17/02/2010 \$ / R On 14-June-10 10.55 P Foreign Exchange Future 2.81300 2.67000 0 17/02/2010 \$ / R On 14-June-10 10.60 C Foreign Exchange Future 0.00900 0.01300 0 17/02/2010 \$ / R On 14-June-10 10.60 P Foreign Exchange Future 2.86200 2.71900 0 17/02/2010 \$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00900 0.01200 0 17/02/2010 \$ / R On 14-June-10 10.65 P Foreign Exchange Future 2.91200 2.76800 0 17/02/2010 \$ / R On 14-June-10 10.70 C Foreign Exchange Future 0.00800 0.01100 0	17/02/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.12900	0.14600	0
17/02/2010 \$ / R On 13-December-10 10.50 P Foreign Exchange Future 2.61500 2.48200 0 17/02/2010 \$ / R On 14-June-10 10.55 C Foreign Exchange Future 0.01000 0.01400 0 17/02/2010 \$ / R On 14-June-10 10.55 P Foreign Exchange Future 2.81300 2.67000 0 17/02/2010 \$ / R On 14-June-10 10.60 C Foreign Exchange Future 0.00900 0.01300 0 17/02/2010 \$ / R On 14-June-10 10.60 P Foreign Exchange Future 2.86200 2.71900 0 17/02/2010 \$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00900 0.01200 0 17/02/2010 \$ / R On 14-June-10 10.65 P Foreign Exchange Future 2.91200 2.76800 0 17/02/2010 \$ / R On 14-June-10 10.70 C Foreign Exchange Future 0.00800 0.01100 0	17/02/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	2.56800	2.43600	0
17/02/2010 \$ / R On 14-June-10 10.55 C Foreign Exchange Future 0.01000 0.01400 0 17/02/2010 \$ / R On 14-June-10 10.55 P Foreign Exchange Future 2.81300 2.67000 0 17/02/2010 \$ / R On 14-June-10 10.60 C Foreign Exchange Future 0.00900 0.01300 0 17/02/2010 \$ / R On 14-June-10 10.60 P Foreign Exchange Future 2.86200 2.71900 0 17/02/2010 \$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00900 0.01200 0 17/02/2010 \$ / R On 14-June-10 10.65 P Foreign Exchange Future 2.91200 2.76800 0 17/02/2010 \$ / R On 14-June-10 10.70 C Foreign Exchange Future 0.00800 0.01100 0	17/02/2010	\$ / R On 13-December-10	10.50	С	Foreign Exchange Future	0.12600	0.14200	0
17/02/2010 \$ / R On 14-June-10 10.55 P Foreign Exchange Future 2.81300 2.67000 0 17/02/2010 \$ / R On 14-June-10 10.60 C Foreign Exchange Future 0.00900 0.01300 0 17/02/2010 \$ / R On 14-June-10 10.60 P Foreign Exchange Future 2.86200 2.71900 0 17/02/2010 \$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00900 0.01200 0 17/02/2010 \$ / R On 14-June-10 10.65 P Foreign Exchange Future 2.91200 2.76800 0 17/02/2010 \$ / R On 14-June-10 10.70 C Foreign Exchange Future 0.00800 0.01100 0	17/02/2010	\$ / R On 13-December-10	10.50	Р	Foreign Exchange Future	2.61500	2.48200	0
17/02/2010 \$ / R On 14-June-10 10.60 C Foreign Exchange Future 0.00900 0.01300 0 17/02/2010 \$ / R On 14-June-10 10.60 P Foreign Exchange Future 2.86200 2.71900 0 17/02/2010 \$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00900 0.01200 0 17/02/2010 \$ / R On 14-June-10 10.65 P Foreign Exchange Future 2.91200 2.76800 0 17/02/2010 \$ / R On 14-June-10 10.70 C Foreign Exchange Future 0.00800 0.01100 0	17/02/2010	\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.01000	0.01400	0
17/02/2010 \$ / R On 14-June-10 10.60 P Foreign Exchange Future 2.86200 2.71900 0 17/02/2010 \$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00900 0.01200 0 17/02/2010 \$ / R On 14-June-10 10.65 P Foreign Exchange Future 2.91200 2.76800 0 17/02/2010 \$ / R On 14-June-10 10.70 C Foreign Exchange Future 0.00800 0.01100 0	17/02/2010	\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	2.81300	2.67000	0
17/02/2010 \$ / R On 14-June-10 10.65 C Foreign Exchange Future 0.00900 0.01200 0 17/02/2010 \$ / R On 14-June-10 10.65 P Foreign Exchange Future 2.91200 2.76800 0 17/02/2010 \$ / R On 14-June-10 10.70 C Foreign Exchange Future 0.00800 0.01100 0	17/02/2010	\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00900	0.01300	0
17/02/2010 \$ / R On 14-June-10 10.65 P Foreign Exchange Future 2.91200 2.76800 0 17/02/2010 \$ / R On 14-June-10 10.70 C Foreign Exchange Future 0.00800 0.01100 0	17/02/2010	\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	2.86200	2.71900	0
17/02/2010 \$ / R On 14-June-10 10.70 C Foreign Exchange Future 0.00800 0.01100 0	17/02/2010	\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00900	0.01200	0
	17/02/2010	\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	2.91200	2.76800	0
17/02/2010 \$ / R On 14-June-10 10.70 P Foreign Exchange Future 2.96100 2.81700 0	17/02/2010	\$ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.00800	0.01100	0
	17/02/2010	\$ / R On 14-June-10	10.70	Р	Foreign Exchange Future	2.96100	2.81700	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00700	0.01000	0
17/02/2010	\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	3.01000	2.86600	0
17/02/2010	\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00700	0.01000	0
17/02/2010	\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	3.06000	2.91600	0
17/02/2010	\$ / R On 15-March-10	10.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 15-March-10	10.85	Р	Foreign Exchange Future	3.23600	3.09000	0
17/02/2010	\$ / R On 15-March-10	10.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 15-March-10	10.90	Р	Foreign Exchange Future	3.28600	3.14000	0
17/02/2010	\$ / R On 15-March-10	10.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 15-March-10	10.95	Р	Foreign Exchange Future	3.33600	3.19000	0
17/02/2010	\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00500	0.00700	0
17/02/2010	\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	3.25800	3.11300	0
17/02/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.09700	0.10900	0
17/02/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	3.13600	2.99900	0
17/02/2010	\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00400	0.00600	0
17/02/2010	\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	3.35700	3.21200	0
17/02/2010	\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00400	0.00500	0
17/02/2010	\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	3.40700	3.26100	0
17/02/2010	\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00400	0.00500	0
17/02/2010	\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	3.45700	3.31100	0
17/02/2010	\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00300	0.00500	0
17/02/2010	\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	3.50600	3.36100	0
17/02/2010	\$ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00300	0.00400	0
17/02/2010	\$ / R On 14-June-10	11.30	Р	Foreign Exchange Future	3.55600	3.41000	0
17/02/2010	\$ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00300	0.00400	0
17/02/2010	\$ / R On 14-June-10	11.35	Р	Foreign Exchange Future	3.60600	3.46000	0
17/02/2010	\$ / R On 14-June-10	11.40	С	Foreign Exchange Future	0.00300	0.00400	0
17/02/2010	\$ / R On 14-June-10	11.40	Р	Foreign Exchange Future	3.65600	3.51000	0
17/02/2010	\$ / R On 15-March-10	11.44	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 15-March-10	11.44	Р	Foreign Exchange Future	3.82600	3.68000	0
17/02/2010	\$ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00200	0.00300	0
17/02/2010	\$ / R On 14-June-10	11.45	Р	Foreign Exchange Future	3.70500	3.55900	0
17/02/2010	\$ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00200	0.00300	0
17/02/2010	\$ / R On 14-June-10	11.50	Р	Foreign Exchange Future	3.75500	3.60900	0
17/02/2010	\$ / R On 14-June-10	11.55	С	Foreign Exchange Future	0.00200	0.00300	0
17/02/2010	\$ / R On 14-June-10	11.55	Р	Foreign Exchange Future	3.80500	3.65900	0
17/02/2010	\$ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00200	0.00300	0
17/02/2010	\$ / R On 14-June-10	11.60	Р	Foreign Exchange Future	3.85500	3.70900	0
	\$ / R On 14-June-10	11.65	С	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	\$7 K OII 14-3ulie-10	11.00		r oreign Exeriange r atare	0.00200	0.00200	U

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17/02/2010 \$ / R 0 17/02/2010 \$ / R 0	On 13-September-10 On 13-September-10 On 13-September-10 On 13-September-10 On 13-September-10 On 13-September-10 On 13-December-10	11.70 11.70 11.75 11.75 11.80 11.80 11.85 11.85 11.90 11.95	Put C P C P C P C P C P C P C P	Foreign Exchange Future	0.03300 3.85400 0.03200 3.90300 0.03100 3.95200 0.07000 3.90900 0.06900	0.03800 3.71000 0.03700 3.75900 0.03600 3.80800 0.07800 3.76800 0.07700	0 0 0 0 0 0
17/02/2010 \$ / R 0 17/02/2010 \$ / R 0	On 13-September-10 On 13-September-10 On 13-September-10 On 13-September-10 On 13-September-10 On 13-December-10	11.70 11.75 11.75 11.80 11.80 11.85 11.90 11.90 11.90	P C P C P C	Foreign Exchange Future	3.85400 0.03200 3.90300 0.03100 3.95200 0.07000 3.90900	3.71000 0.03700 3.75900 0.03600 3.80800 0.07800 3.76800	0 0 0 0 0
17/02/2010 \$ / R 0 17/02/2010 \$ / R 0	On 13-September-10 On 13-September-10 On 13-September-10 On 13-September-10 On 13-September-10 On 13-December-10	11.70 11.75 11.75 11.80 11.80 11.85 11.90 11.90 11.90	P C P C P C	Foreign Exchange Future	3.85400 0.03200 3.90300 0.03100 3.95200 0.07000 3.90900	3.71000 0.03700 3.75900 0.03600 3.80800 0.07800 3.76800	0 0 0 0 0
17/02/2010 \$ / R 0 17/02/2010 \$ / R 0	On 13-September-10 On 13-September-10 On 13-September-10 On 13-September-10 On 13-December-10	11.75 11.75 11.80 11.80 11.85 11.90 11.90 11.95	C P C P C	Foreign Exchange Future	0.03200 3.90300 0.03100 3.95200 0.07000 3.90900	0.03700 3.75900 0.03600 3.80800 0.07800 3.76800	0 0 0 0 0
17/02/2010 \$ / R ()	On 13-September-10 On 13-September-10 On 13-September-10 On 13-December-10	11.75 11.80 11.80 11.85 11.85 11.90 11.90	P C P C P	Foreign Exchange Future	3.90300 0.03100 3.95200 0.07000 3.90900	3.75900 0.03600 3.80800 0.07800 3.76800	0 0 0 0
17/02/2010 \$ / R 0 17/02/2010 \$ / R 0	On 13-September-10 On 13-September-10 On 13-December-10	11.80 11.80 11.85 11.85 11.90 11.90	C P C P	Foreign Exchange Future	0.03100 3.95200 0.07000 3.90900	0.03600 3.80800 0.07800 3.76800	0 0 0
17/02/2010 \$ / R (17/02/2010 \$ / R (17/02/2010 \$ / R (17/02/2010 \$ / R (17/02/2010 \$ / R (On 13-September-10 On 13-December-10	11.80 11.85 11.85 11.90 11.90	P C P C	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	3.95200 0.07000 3.90900	3.80800 0.07800 3.76800	0
17/02/2010 \$ / R 0 17/02/2010 \$ / R 0 17/02/2010 \$ / R 0 17/02/2010 \$ / R 0	On 13-December-10	11.85 11.85 11.90 11.90 11.95	C P C	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.07000 3.90900	0.07800 3.76800	0
17/02/2010 \$ / R 0 17/02/2010 \$ / R 0 17/02/2010 \$ / R 0	On 13-December-10 On 13-December-10 On 13-December-10 On 13-December-10 On 13-December-10	11.85 11.90 11.90 11.95	P C	Foreign Exchange Future Foreign Exchange Future	3.90900	3.76800	
17/02/2010 \$ / R 0 17/02/2010 \$ / R 0	On 13-December-10 On 13-December-10 On 13-December-10 On 13-December-10	11.90 11.90 11.95	С	Foreign Exchange Future			0
17/02/2010 \$ / R (On 13-December-10 On 13-December-10 On 13-December-10	11.90 11.95			0.06900	0.07700	
	On 13-December-10 On 13-December-10	11.95	Р	Foreign Eyehongs Future			0
17/02/2010 \$ / R (n 13-December-10			Foreign Exchange Future	3.95800	3.81700	0
· ·		11.05	С	Foreign Exchange Future	0.06800	0.07600	0
17/02/2010 \$ / R (n 13-December-10	11.90	Р	Foreign Exchange Future	4.00700	3.86600	0
17/02/2010 \$ / R (12.00	С	Foreign Exchange Future	0.06600	0.07400	0
17/02/2010 \$ / R (n 13-December-10	12.00	Р	Foreign Exchange Future	4.05500	3.91400	0
17/02/2010 \$ / R (On 13-December-10	12.05	С	Foreign Exchange Future	0.06500	0.07300	0
17/02/2010 \$ / R (On 13-December-10	12.05	Р	Foreign Exchange Future	4.10400	3.96300	0
17/02/2010 \$ / R (On 13-December-10	12.10	С	Foreign Exchange Future	0.06400	0.07200	0
17/02/2010 \$ / R (On 13-December-10	12.10	Р	Foreign Exchange Future	4.15300	4.01200	0
17/02/2010 \$ / R (On 13-December-10	12.15	С	Foreign Exchange Future	0.06200	0.07000	0
17/02/2010 \$ / R (On 13-December-10	12.15	Р	Foreign Exchange Future	4.20100	4.06000	0
17/02/2010 \$ / R (On 13-December-10	12.20	С	Foreign Exchange Future	0.06100	0.06900	0
17/02/2010 \$ / R (On 13-December-10	12.20	Р	Foreign Exchange Future	4.25000	4.10900	0
17/02/2010 \$ / R (On 13-December-10	12.25	С	Foreign Exchange Future	0.05900	0.06700	0
17/02/2010 \$ / R (On 13-December-10	12.25	Р	Foreign Exchange Future	4.29800	4.15700	0
17/02/2010 \$ / R (On 13-December-10	12.30	С	Foreign Exchange Future	0.05800	0.06600	0
17/02/2010 \$ / R (On 13-December-10	12.30	Р	Foreign Exchange Future	4.34700	4.20600	0
17/02/2010 \$ / R (On 13-December-10	12.35	С	Foreign Exchange Future	0.05700	0.06400	0
17/02/2010 \$ / R (On 13-December-10	12.35	Р	Foreign Exchange Future	4.39600	4.25400	0
17/02/2010 \$ / R (On 13-December-10	12.40	С	Foreign Exchange Future	0.05600	0.06300	0
17/02/2010 \$ / R (On 13-December-10	12.40	Р	Foreign Exchange Future	4.44500	4.30300	0
17/02/2010 \$ / R (On 13-December-10	12.45	С	Foreign Exchange Future	0.05500	0.06200	0
17/02/2010 \$ / R (On 13-December-10	12.45	Р	Foreign Exchange Future	4.49400	4.35200	0
17/02/2010 \$ / R (On 13-December-10	12.50	С	Foreign Exchange Future	0.05300	0.06000	0
17/02/2010 \$ / R (On 13-December-10	12.50	Р	Foreign Exchange Future	4.54200	4.40000	0
	n 14-June-10	12.55	С	Foreign Exchange Future	0.00100	0.00100	0
	n 14-June-10	12.55	Р	Foreign Exchange Future	4.80400	4.65700	0
	n 14-June-10	12.60	С	Foreign Exchange Future	0.00100	0.00100	0
	n 14-June-10	12.60	Р	Foreign Exchange Future	4.85400	4.70700	0
17/02/2010 \$ / R (n 14-June-10	12.65	С	Foreign Exchange Future	0.00100	0.00100	0
	n 14-June-10	12.65	Р	Foreign Exchange Future	4.90400	4.75700	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	\$ / R On 14-June-10	12.70	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	\$ / R On 14-June-10	12.70	Р	Foreign Exchange Future	4.95400	4.80700	0
17/02/2010	\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	5.00400	4.85700	0
17/02/2010	\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	5.05400	4.90700	0
17/02/2010	\$ / R On 15-March-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 15-March-10	12.85	Р	Foreign Exchange Future	5.23600	5.09000	0
17/02/2010	\$ / R On 15-March-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 15-March-10	12.90	Р	Foreign Exchange Future	5.28600	5.14000	0
17/02/2010	\$ / R On 15-March-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 15-March-10	12.95	Р	Foreign Exchange Future	5.33600	5.19000	0
17/02/2010	\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	5.25300	5.10700	0
17/02/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.04300	0.04800	0
17/02/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	5.08200	4.93800	0
17/02/2010	\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	5.35300	5.20700	0
17/02/2010	\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	5.40300	5.25700	0
17/02/2010	\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	5.45300	5.30700	0
17/02/2010	\$ / R On 15-March-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 15-March-10	13.25	Р	Foreign Exchange Future	5.63600	5.49000	0
17/02/2010	\$ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	13.30	Р	Foreign Exchange Future	5.55300	5.40600	0
17/02/2010	\$ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	13.35	Р	Foreign Exchange Future	5.60300	5.45600	0
17/02/2010	\$ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	13.40	Р	Foreign Exchange Future	5.65300	5.50600	0
17/02/2010	\$ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	13.45	Р	Foreign Exchange Future	5.70300	5.55600	0
17/02/2010	\$ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	13.50	Р	Foreign Exchange Future	5.75300	5.60600	0
17/02/2010	\$ / R On 15-March-10	13.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 15-March-10	13.55	Р	Foreign Exchange Future	5.93600	5.79000	0
17/02/2010	\$ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	13.60	Р	Foreign Exchange Future	5.85300	5.70600	0
17/02/2010	\$ / R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	13.65	Р	Foreign Exchange Future	5.90300	5.75600	0

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1700/22010 S / R On 13-September-10 13.70 P Foreign Exchange Future 5.83000 5.68300 0.01700/22010 1700/22010 S / R On 13-September-10 13.75 P Foreign Exchange Future 5.80000 5.73300 0.01700/22010 S / R On 13-September-10 13.80 C Foreign Exchange Future 5.80000 5.73300 0.01700/22010 S / R On 13-September-10 13.80 C Foreign Exchange Future 5.90000 5.73300 0.01700/22010 S / R On 13-September-10 13.80 C Foreign Exchange Future 5.90000 5.73300 0.01700/22010 S / R On 13-December-10 13.85 C Foreign Exchange Future 5.80000 5.73300 0.03600	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1700/22010 S / R O n 13-September-10 13.70 P Foreign Exchange Future				Put			Closing Price	
170022010 S. R. On I. 3September-10 13.70 P Foreign Exchange Future								
1702/2010 S / R On 13-September-10 13.75 C Foreign Exchange Future 0.00900 0.01100 0.01170/20210 S / R On 13-September-10 13.80 C Foreign Exchange Future 0.00900 0.01100 0.01170/20210 S / R On 13-September-10 13.80 P Foreign Exchange Future 0.00900 0.01100 0.01170/20210 S / R On 13-September-10 13.80 P Foreign Exchange Future 0.00900 0.03800 0.03	17/02/2010	\$ / R On 13-September-10	13.70	С	Foreign Exchange Future	0.00900	0.01100	0
170022010 S / R O ni 3-September-10 13.75 P Foreign Exchange Future 0.00900 0.01100 0.0170022010 S / R O ni 3-September-10 13.80 P Foreign Exchange Future 0.00900 0.01100 0.0170022010 S / R O ni 3-September-10 13.80 P Foreign Exchange Future 0.03000 0.03600 0.03600 0.0170022010 S / R O ni 3-September-10 13.85 C Foreign Exchange Future 0.03200 0.03600 0.0	17/02/2010	\$ / R On 13-September-10	13.70	Р	Foreign Exchange Future	5.83000	5.68300	0
1700/22010 S / R O n 13-September-10 13.80 C Foreign Exchange Future 0.00000 0.01100 0 0 0 0 0 0 0 0	17/02/2010	\$ / R On 13-September-10	13.75	С	Foreign Exchange Future	0.00900	0.01100	0
170022010 S / R On 13-December-10 13.80 P Foreign Exchange Future 5.93000 5.78300 0.00000000000000000000000000000000	17/02/2010	\$ / R On 13-September-10	13.75	Р	Foreign Exchange Future	5.88000	5.73300	0
17/02/2010 S / R On 13-December-10 13.85 P Foreign Exchange Future 5.87100 5.72600 0.03800 0.070/20200 S / R On 13-December-10 13.90 C Foreign Exchange Future 5.87100 5.72600 0.03800 0.070/20200 S / R On 13-December-10 13.90 P Foreign Exchange Future 5.92100 5.77600 0.03800 0.070/20200 S / R On 13-December-10 13.95 P Foreign Exchange Future 5.92100 5.77600 0.03800 0.070/20200 S / R On 13-December-10 13.95 P Foreign Exchange Future 5.92100 5.82500 0.07170/20200 S / R On 13-December-10 14.00 P Foreign Exchange Future 5.97000 5.82500 0.07170/20200 S / R On 13-December-10 14.00 P Foreign Exchange Future 0.03100 0.03800 0.07170/20200 S / R On 13-December-10 14.00 P Foreign Exchange Future 0.03100 0.03800 0.03800 0.07170/20200 S / R On 13-December-10 14.05 C Foreign Exchange Future 0.03000 0.034	17/02/2010	\$ / R On 13-September-10	13.80	С	Foreign Exchange Future	0.00900	0.01100	0
17/02/2010 \$ / R On 13-December-10 13.85 P Foreign Exchange Future 0.03200 0.03200 0.03600 0.03700 0.03200	17/02/2010	\$ / R On 13-September-10	13.80	Р	Foreign Exchange Future	5.93000	5.78300	0
17/10/22/01 S / R On 13-December-10 13.90 C Foreign Exchange Future 0.03200 0.03600 0.07/10/22/01 S / R On 13-December-10 13.95 C Foreign Exchange Future 0.03100 0.03500 0.07/10/22/01 S / R On 13-December-10 13.95 P Foreign Exchange Future 0.03100 0.03500 0.07/10/22/01 S / R On 13-December-10 14.00 C Foreign Exchange Future 0.03100 0.03500 0.07/10/22/01 S / R On 13-December-10 14.00 P Foreign Exchange Future 0.03100 0.03500 0.07/10/22/01 S / R On 13-December-10 14.00 P Foreign Exchange Future 0.03100 0.03500 0.07/10/22/01 S / R On 13-December-10 14.05 P Foreign Exchange Future 0.03000 0.03400 0.03400 0.07/10/22/01 S / R On 13-December-10 14.05 P Foreign Exchange Future 0.03000 0.03400 0.03400 0.07/10/22/01 S / R On 13-December-10 14.10 C Foreign Exchange Future 0.02900 0.03300 0.03300 0.07/10/22/01 S / R On 13-December-10 14.10 C Foreign Exchange Future 0.02900 0.03300 0.07/10/22/01 S / R On 13-December-10 14.10 C Foreign Exchange Future 0.02900 0.03300 0.07/10/22/01 S / R On 13-December-10 14.15 P Foreign Exchange Future 0.02900 0.03300 0.07/10/22/01 S / R On 13-December-10 14.15 P Foreign Exchange Future 0.02900 0.03300 0.07/10/22/01 S / R On 13-December-10 14.20 P Foreign Exchange Future 0.02900 0.03200 0.03200 0.07/10/22/01 S / R On 13-December-10 14.25 P Foreign Exchange Future 0.02800 0.03200 0.07/10/22/01 S / R On 13-December-10 14.25 P Foreign Exchange Future 0.02800 0.03200 0.07/10/22/01 S / R On 13-December-10 14.25 P Foreign Exchange Future 0.02800 0.03200 0.07/10/22/01 S / R On 13-December-10 14.25 P Foreign Exchange Future 0.02800 0.03000 0.07/10/22/01 S / R On 13-December-10 14.25 P Foreign Exchange Future 0.02800 0.03000 0.07/10/22/01 S / R On 13-December-10 14.25 P Foreign Exchange Future 0.02800 0.03000 0.07/1	17/02/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.03200	0.03600	0
17/02/2010 \$ / R On 13-December-10 13.90 P Foreign Exchange Future 5.92100 5.77600 0.017/02/2010 5 / R On 13-December-10 13.95 C Foreign Exchange Future 0.03100 0.03500	17/02/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	5.87100	5.72600	0
17/02/2010 S / R On 13-December-10 13.95 C Foreign Exchange Future 0.03100 0.03500	17/02/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.03200	0.03600	0
17/02/2010 S / R On 13-December-10 13.95 P Foreign Exchange Future 5.97000 5.82500 0.0 17/02/2010 S / R On 13-December-10 14.00 C Foreign Exchange Future 6.02000 5.87500 0.0 17/02/2010 S / R On 13-December-10 14.05 C Foreign Exchange Future 6.02000 5.87500 0.0 17/02/2010 S / R On 13-December-10 14.05 P Foreign Exchange Future 0.03000 0.03400 0.0 17/02/2010 S / R On 13-December-10 14.05 P Foreign Exchange Future 0.03000 0.03400 0.0 17/02/2010 S / R On 13-December-10 14.10 P Foreign Exchange Future 0.02900 0.03300 0.0 17/02/2010 S / R On 13-December-10 14.10 P Foreign Exchange Future 0.02900 0.03300 0.0 17/02/2010 S / R On 13-December-10 14.15 C Foreign Exchange Future 0.02900 0.03300 0.0 17/02/2010 S / R On 13-December-10 14.15 P Foreign Exchange Future 0.02900 0.03300 0.0 17/02/2010 S / R On 13-December-10 14.20 P Foreign Exchange Future 0.02900 0.03300 0.0 17/02/2010 S / R On 13-December-10 14.20 P Foreign Exchange Future 0.02800 0.03200 0.0 17/02/2010 S / R On 13-December-10 14.20 P Foreign Exchange Future 0.02800 0.03200 0.0 17/02/2010 S / R On 13-December-10 14.25 P Foreign Exchange Future 0.02700 0.03200 0.0 17/02/2010 S / R On 13-December-10 14.25 P Foreign Exchange Future 0.02700 0.03200 0.0 17/02/2010 S / R On 13-December-10 14.25 P Foreign Exchange Future 0.02700 0.03200 0.0 17/02/2010 S / R On 13-December-10 14.25 P Foreign Exchange Future 0.02700 0.03000 0.0 17/02/2010 S / R On 13-December-10 14.35 P Foreign Exchange Future 0.02600 0.03000 0.0 17/02/2010 S / R On 13-December-10 14.35 P Foreign Exchange Future 0.02600 0.03000 0.0 17/02/2010 S / R On 13-December-10 14.45 P Foreign Exchange Future 0.02600 0.03000 0.0 17/02/2010 S / R On 13-December-10 14.45 P	17/02/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	5.92100	5.77600	0
17/02/2010 \$ / R On 13-December-10 14.00 C Foreign Exchange Future 0.03100 0.03500 0.03500 0.03700 0.03500 0.03700 0.03500 0.03700	17/02/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.03100	0.03500	0
17/02/2010 \$ / R On 13-December-10 14.00 P Foreign Exchange Future 6.02000 5.87500 0 0 17/02/2010 \$ / R On 13-December-10 14.05 C Foreign Exchange Future 0.03000 0.03400 0 0 0 0 0 0 0 0 0	17/02/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	5.97000	5.82500	0
17/02/2010 \$ / R On 3-December-10 14.05 C Foreign Exchange Future 0.03000 0.0340	17/02/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.03100	0.03500	0
17/02/2010 \$ / R On 13-December-10 14.05 P Foreign Exchange Future 6.06900 5.92400 0 17/02/2010 \$ / R On 13-December-10 14.10 C Foreign Exchange Future 0.02900 0.03300 0 17/02/2010 \$ / R On 13-December-10 14.15 C Foreign Exchange Future 0.02900 0.03300 0 17/02/2010 \$ / R On 13-December-10 14.15 C Foreign Exchange Future 0.02900 0.03300 0 17/02/2010 \$ / R On 13-December-10 14.15 P Foreign Exchange Future 0.02900 0.03300 0 17/02/2010 \$ / R On 13-December-10 14.20 C Foreign Exchange Future 0.02800 0.03200 0 17/02/2010 \$ / R On 13-December-10 14.25 C Foreign Exchange Future 0.02700 0.03200 0 17/02/2010 \$ / R On 13-December-10 14.25 P Foreign Exchange Future 0.02700 0.03200 0 17/02/2010 \$ / R On 13-December-10 14.25 P	17/02/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	6.02000	5.87500	0
17/02/2010 S / R On 13-December-10 14.10 C Foreign Exchange Future 0.02900 0.03300 0 0.07/02/2010 S / R On 13-December-10 14.10 P Foreign Exchange Future 0.02900 0.03300 0 0.037/02/2010 S / R On 13-December-10 14.15 C Foreign Exchange Future 0.02900 0.03300 0 0 0.037/02/2010 S / R On 13-December-10 14.15 P Foreign Exchange Future 0.02900 0.03300 0 0 0 0 0 0 0 0	17/02/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.03000	0.03400	0
17/02/2010 \$ / R On 13-December-10 14.10 P Foreign Exchange Future 6.11800 5.97300 0 17/02/2010 \$ / R On 13-December-10 14.15 C Foreign Exchange Future 0.02900 0.03300 0 17/02/2010 \$ / R On 13-December-10 14.15 P Foreign Exchange Future 6.16800 6.02300 0 17/02/2010 \$ / R On 13-December-10 14.20 C Foreign Exchange Future 6.21700 6.07200 0 17/02/2010 \$ / R On 13-December-10 14.25 C Foreign Exchange Future 0.02700 0.03200 0 17/02/2010 \$ / R On 13-December-10 14.25 C Foreign Exchange Future 0.02700 0.03200 0 17/02/2010 \$ / R On 13-December-10 14.25 P Foreign Exchange Future 6.26600 6.12200 0 17/02/2010 \$ / R On 13-December-10 14.30 C Foreign Exchange Future 6.31600 6.17100 0 17/02/2010 \$ / R On 13-December-10 14.35 C	17/02/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	6.06900	5.92400	0
17/02/2010 \$ / R On 13-December-10 14.15 C Foreign Exchange Future 0.02900 0.03300 0 17/02/2010 \$ / R On 13-December-10 14.15 P Foreign Exchange Future 6.16800 6.02300 0 17/02/2010 \$ / R On 13-December-10 14.20 C Foreign Exchange Future 0.02800 0.03200 0 17/02/2010 \$ / R On 13-December-10 14.20 P Foreign Exchange Future 6.21700 6.07200 0.03200 0 17/02/2010 \$ / R On 13-December-10 14.25 C Foreign Exchange Future 0.02700 0.03200 0 17/02/2010 \$ / R On 13-December-10 14.25 P Foreign Exchange Future 6.26600 6.12200 0 17/02/2010 \$ / R On 13-December-10 14.30 C Foreign Exchange Future 6.36600 6.17100 0 17/02/2010 \$ / R On 13-December-10 14.35 C Foreign Exchange Future 6.31600 6.17100 0 17/02/2010 \$ / R On 13-December-10 14.35 <td>17/02/2010</td> <td>\$ / R On 13-December-10</td> <td>14.10</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.02900</td> <td>0.03300</td> <td>0</td>	17/02/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.02900	0.03300	0
17/02/2010 \$ / R On 13-December-10 14.15 P Foreign Exchange Future 6.16800 6.02300 0 17/02/2010 \$ / R On 13-December-10 14.20 C Foreign Exchange Future 0.02800 0.03200 0 17/02/2010 \$ / R On 13-December-10 14.20 P Foreign Exchange Future 6.21700 6.07200 0 17/02/2010 \$ / R On 13-December-10 14.25 C Foreign Exchange Future 0.02700 0.03200 0 17/02/2010 \$ / R On 13-December-10 14.25 P Foreign Exchange Future 6.26600 6.12200 0 17/02/2010 \$ / R On 13-December-10 14.30 C Foreign Exchange Future 0.02700 0.03100 0 17/02/2010 \$ / R On 13-December-10 14.30 P Foreign Exchange Future 6.36600 6.17100 0 17/02/2010 \$ / R On 13-December-10 14.35 P Foreign Exchange Future 6.36500 6.22000 0 17/02/2010 \$ / R On 13-December-10 14.40 C	17/02/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	6.11800	5.97300	0
17/02/2010 \$ / R On 13-December-10 14.20 P Foreign Exchange Future 0.02800 0.03200	17/02/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.02900	0.03300	0
17/02/2010 \$ / R On 13-December-10 14.20 P Foreign Exchange Future 6.21700 6.07200 0 17/02/2010 \$ / R On 13-December-10 14.25 C Foreign Exchange Future 0.02700 0.03200 0 17/02/2010 \$ / R On 13-December-10 14.25 P Foreign Exchange Future 6.26600 6.12200 0 17/02/2010 \$ / R On 13-December-10 14.30 C Foreign Exchange Future 0.02700 0.03100 0 17/02/2010 \$ / R On 13-December-10 14.30 P Foreign Exchange Future 6.31600 6.17100 0 17/02/2010 \$ / R On 13-December-10 14.35 P Foreign Exchange Future 0.02600 0.03000 0 17/02/2010 \$ / R On 13-December-10 14.40 C Foreign Exchange Future 6.36500 6.22000 0 17/02/2010 \$ / R On 13-December-10 14.40 P Foreign Exchange Future 6.41500 6.27000 0 17/02/2010 \$ / R On 13-December-10 14.45 P	17/02/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	6.16800	6.02300	0
17/02/2010 \$ / R On 13-December-10 14.25 C Foreign Exchange Future 0.02700 0.03200 0 17/02/2010 \$ / R On 13-December-10 14.25 P Foreign Exchange Future 6.26600 6.12200 0 17/02/2010 \$ / R On 13-December-10 14.30 C Foreign Exchange Future 0.02700 0.03100 0 17/02/2010 \$ / R On 13-December-10 14.30 P Foreign Exchange Future 6.31600 6.17100 0 17/02/2010 \$ / R On 13-December-10 14.35 C Foreign Exchange Future 0.02600 0.03000 0 17/02/2010 \$ / R On 13-December-10 14.35 P Foreign Exchange Future 6.36500 6.22000 0 17/02/2010 \$ / R On 13-December-10 14.40 C Foreign Exchange Future 0.02600 0.03000 0 17/02/2010 \$ / R On 13-December-10 14.40 P Foreign Exchange Future 6.4500 6.27000 0 17/02/2010 \$ / R On 13-December-10 14.45 P	17/02/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.02800	0.03200	0
17/02/2010 \$ / R On 13-December-10 14.25 P Foreign Exchange Future 6.26600 6.12200 0 17/02/2010 \$ / R On 13-December-10 14.30 C Foreign Exchange Future 0.02700 0.03100 0 17/02/2010 \$ / R On 13-December-10 14.30 P Foreign Exchange Future 6.31600 6.17100 0 17/02/2010 \$ / R On 13-December-10 14.35 C Foreign Exchange Future 0.02600 0.03000 0 17/02/2010 \$ / R On 13-December-10 14.35 P Foreign Exchange Future 6.36500 6.22000 0 17/02/2010 \$ / R On 13-December-10 14.40 C Foreign Exchange Future 0.02600 0.03000 0 17/02/2010 \$ / R On 13-December-10 14.40 P Foreign Exchange Future 6.41500 6.27000 0 17/02/2010 \$ / R On 13-December-10 14.45 C Foreign Exchange Future 0.02500 0.02900 0 17/02/2010 \$ / R On 13-December-10 14.45 P	17/02/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	6.21700	6.07200	0
17/02/2010 \$ / R On 13-December-10 14.30 C Foreign Exchange Future 0.02700 0.03100 0 17/02/2010 \$ / R On 13-December-10 14.30 P Foreign Exchange Future 6.31600 6.17100 0 17/02/2010 \$ / R On 13-December-10 14.35 C Foreign Exchange Future 0.02600 0.03000 0 17/02/2010 \$ / R On 13-December-10 14.35 P Foreign Exchange Future 6.36500 6.22000 0 17/02/2010 \$ / R On 13-December-10 14.40 C Foreign Exchange Future 0.02600 0.03000 0 17/02/2010 \$ / R On 13-December-10 14.40 P Foreign Exchange Future 6.41500 6.27000 0 17/02/2010 \$ / R On 13-December-10 14.45 C Foreign Exchange Future 0.02500 0.02900 0 17/02/2010 \$ / R On 13-December-10 14.45 P Foreign Exchange Future 6.46400 6.31900 0 17/02/2010 \$ / R On 13-December-10 14.50 C Foreign Exchange Future 0.02500 0.02800 0 <td< td=""><td>17/02/2010</td><td>\$ / R On 13-December-10</td><td>14.25</td><td>С</td><td>Foreign Exchange Future</td><td>0.02700</td><td>0.03200</td><td>0</td></td<>	17/02/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.02700	0.03200	0
17/02/2010 \$ / R On 13-December-10 14.30 P Foreign Exchange Future 6.31600 6.17100 0 17/02/2010 \$ / R On 13-December-10 14.35 C Foreign Exchange Future 0.02600 0.03000 0 17/02/2010 \$ / R On 13-December-10 14.35 P Foreign Exchange Future 6.36500 6.22000 0 17/02/2010 \$ / R On 13-December-10 14.40 C Foreign Exchange Future 0.02600 0.03000 0 17/02/2010 \$ / R On 13-December-10 14.40 P Foreign Exchange Future 6.41500 6.27000 0 17/02/2010 \$ / R On 13-December-10 14.45 C Foreign Exchange Future 0.02500 0.02900 0 17/02/2010 \$ / R On 13-December-10 14.45 P Foreign Exchange Future 6.46400 6.31900 0 17/02/2010 \$ / R On 13-December-10 14.50 C Foreign Exchange Future 0.02500 0.02800 0 17/02/2010 \$ / R On 13-December-10 14.50 P Foreign Exchange Future 6.51400 6.36800 0 <td< td=""><td>17/02/2010</td><td>\$ / R On 13-December-10</td><td>14.25</td><td>Р</td><td>Foreign Exchange Future</td><td>6.26600</td><td>6.12200</td><td>0</td></td<>	17/02/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	6.26600	6.12200	0
17/02/2010 \$ / R On 13-December-10 14.35 C Foreign Exchange Future 0.02600 0.03000 0 17/02/2010 \$ / R On 13-December-10 14.35 P Foreign Exchange Future 6.36500 6.22000 0 17/02/2010 \$ / R On 13-December-10 14.40 P Foreign Exchange Future 0.02600 0.03000 0 17/02/2010 \$ / R On 13-December-10 14.40 P Foreign Exchange Future 6.41500 6.27000 0 17/02/2010 \$ / R On 13-December-10 14.45 C Foreign Exchange Future 0.02500 0.02900 0 17/02/2010 \$ / R On 13-December-10 14.45 P Foreign Exchange Future 6.46400 6.31900 0 17/02/2010 \$ / R On 13-December-10 14.50 C Foreign Exchange Future 0.02500 0.02800 0 17/02/2010 \$ / R On 13-December-10 14.50 P Foreign Exchange Future 0.02500 0.02800 0 17/02/2010 \$ / R On 14-June-10 14.55 C Foreign Exchange Future 6.51400 6.36800 0 17/	17/02/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.02700	0.03100	0
17/02/2010 \$ / R On 13-December-10 14.35 P Foreign Exchange Future 6.36500 6.22000 0 17/02/2010 \$ / R On 13-December-10 14.40 C Foreign Exchange Future 0.02600 0.03000 0 17/02/2010 \$ / R On 13-December-10 14.40 P Foreign Exchange Future 6.41500 6.27000 0 17/02/2010 \$ / R On 13-December-10 14.45 C Foreign Exchange Future 0.02500 0.02900 0 17/02/2010 \$ / R On 13-December-10 14.45 P Foreign Exchange Future 6.46400 6.31900 0 17/02/2010 \$ / R On 13-December-10 14.50 C Foreign Exchange Future 0.02500 0.02800 0 17/02/2010 \$ / R On 13-December-10 14.50 P Foreign Exchange Future 6.51400 6.36800 0 17/02/2010 \$ / R On 14-June-10 14.55 C Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 \$ / R On 14-June-10 14.55 P Foreign Exchange Future 6.80300 6.65600 0 17/02/2	17/02/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	6.31600	6.17100	0
17/02/2010 \$ / R On 13-December-10 14.40 C Foreign Exchange Future 0.02600 0.03000 0 17/02/2010 \$ / R On 13-December-10 14.40 P Foreign Exchange Future 6.41500 6.27000 0 17/02/2010 \$ / R On 13-December-10 14.45 C Foreign Exchange Future 0.02500 0.02900 0 17/02/2010 \$ / R On 13-December-10 14.45 P Foreign Exchange Future 6.46400 6.31900 0 17/02/2010 \$ / R On 13-December-10 14.50 C Foreign Exchange Future 0.02500 0.02800 0 17/02/2010 \$ / R On 13-December-10 14.50 P Foreign Exchange Future 0.02500 0.02800 0 17/02/2010 \$ / R On 13-December-10 14.50 P Foreign Exchange Future 6.51400 6.36800 0 17/02/2010 \$ / R On 14-June-10 14.55 P Foreign Exchange Future 0.00000 0.00000 0.00000 17/02/2010 \$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0.00000 <td>17/02/2010</td> <td>\$ / R On 13-December-10</td> <td>14.35</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.02600</td> <td>0.03000</td> <td>0</td>	17/02/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.02600	0.03000	0
17/02/2010 \$ / R On 13-December-10 14.40 P Foreign Exchange Future 6.41500 6.27000 0 17/02/2010 \$ / R On 13-December-10 14.45 C Foreign Exchange Future 0.02500 0.02900 0 17/02/2010 \$ / R On 13-December-10 14.45 P Foreign Exchange Future 6.46400 6.31900 0 17/02/2010 \$ / R On 13-December-10 14.50 C Foreign Exchange Future 0.02500 0.02800 0 17/02/2010 \$ / R On 13-December-10 14.50 P Foreign Exchange Future 6.51400 6.36800 0 17/02/2010 \$ / R On 14-June-10 14.55 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 17/02/2010 \$ / R On 14-June-10 14.55 P Foreign Exchange Future 6.80300 6.65600 0 17/02/2010 \$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0.00000 0	17/02/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	6.36500	6.22000	0
17/02/2010 \$ / R On 13-December-10 14.45 C Foreign Exchange Future 0.02500 0.02900 0 17/02/2010 \$ / R On 13-December-10 14.45 P Foreign Exchange Future 6.46400 6.31900 0 17/02/2010 \$ / R On 13-December-10 14.50 C Foreign Exchange Future 0.02500 0.02800 0 17/02/2010 \$ / R On 13-December-10 14.50 P Foreign Exchange Future 6.51400 6.36800 0 17/02/2010 \$ / R On 14-June-10 14.55 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 17/02/2010 \$ / R On 14-June-10 14.55 P Foreign Exchange Future 6.80300 6.65600 0 17/02/2010 \$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0.00000 0	17/02/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.02600	0.03000	0
17/02/2010 \$ / R On 13-December-10 14.45 P Foreign Exchange Future 6.46400 6.31900 0 17/02/2010 \$ / R On 13-December-10 14.50 C Foreign Exchange Future 0.02500 0.02800 0 17/02/2010 \$ / R On 13-December-10 14.50 P Foreign Exchange Future 6.51400 6.36800 0 17/02/2010 \$ / R On 14-June-10 14.55 C Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 \$ / R On 14-June-10 14.55 P Foreign Exchange Future 6.80300 6.65600 0 17/02/2010 \$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0	17/02/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	6.41500	6.27000	0
17/02/2010 \$ / R On 13-December-10 14.50 C Foreign Exchange Future 0.02500 0.02800 0 17/02/2010 \$ / R On 13-December-10 14.50 P Foreign Exchange Future 6.51400 6.36800 0 17/02/2010 \$ / R On 14-June-10 14.55 C Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 \$ / R On 14-June-10 14.55 P Foreign Exchange Future 6.80300 6.65600 0 17/02/2010 \$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0.00000 0	17/02/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.02500	0.02900	0
17/02/2010 \$ / R On 13-December-10 14.50 P Foreign Exchange Future 6.51400 6.36800 0 17/02/2010 \$ / R On 14-June-10 14.55 C Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 \$ / R On 14-June-10 14.55 P Foreign Exchange Future 6.80300 6.65600 0 17/02/2010 \$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0	17/02/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	6.46400	6.31900	0
17/02/2010 \$ / R On 14-June-10 14.55 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 17/02/2010 \$ / R On 14-June-10 14.55 P Foreign Exchange Future 6.80300 6.65600 0 17/02/2010 \$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0	17/02/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.02500	0.02800	0
17/02/2010 \$ / R On 14-June-10 14.55 P Foreign Exchange Future 6.80300 6.65600 0 17/02/2010 \$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0	17/02/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	6.51400	6.36800	0
17/02/2010 \$ / R On 14-June-10 14.60 C Foreign Exchange Future 0.00000 0.00000 0	17/02/2010	\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
	17/02/2010	\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	6.80300	6.65600	0
17/02/2010 \$ / R On 14-June-10 14.60 P Foreign Exchange Future 6.85300 6.70600 0	17/02/2010	\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
	17/02/2010	\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	6.85300	6.70600	0
17/02/2010 \$ / R On 15-March-10 14.65 C Foreign Exchange Future 0.00000 0.00000 0				С				0
		\$ / R On 15-March-10		Р				0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	\$ / R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	14.70	Р	Foreign Exchange Future	6.95300	6.80600	0
17/02/2010	\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	7.00300	6.85600	0
17/02/2010	\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	7.05300	6.90600	0
17/02/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.01900	0.02300	0
17/02/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	7.05800	6.91300	0
17/02/2010	\$ / R On 15-March-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 15-March-10	15.40	Р	Foreign Exchange Future	7.78600	7.64000	0
17/02/2010	\$ / R On 15-March-10	15.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 15-March-10	15.45	Р	Foreign Exchange Future	7.83600	7.69000	0
17/02/2010	\$ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	15.50	Р	Foreign Exchange Future	7.75300	7.60600	0
17/02/2010	\$ / R On 15-March-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 15-March-10	15.55	Р	Foreign Exchange Future	7.93600	7.79000	0
17/02/2010	\$ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	15.60	Р	Foreign Exchange Future	7.85300	7.70600	0
17/02/2010	\$ / R On 14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	15.65	Р	Foreign Exchange Future	7.90300	7.75600	0
17/02/2010	\$ / R On 13-September-10	15.70	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	\$ / R On 13-September-10	15.70	Р	Foreign Exchange Future	7.82200	7.67300	0
17/02/2010	\$ / R On 13-September-10	15.75	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	\$ / R On 13-September-10	15.75	Р	Foreign Exchange Future	7.87200	7.72300	0
17/02/2010	\$ / R On 13-September-10	15.80	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	\$ / R On 13-September-10	15.80	Р	Foreign Exchange Future	7.92200	7.77300	0
17/02/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.01400	0.01700	0
17/02/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	7.85300	7.70700	0
17/02/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.01400	0.01600	0
17/02/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	7.90300	7.75600	0
17/02/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.01400	0.01600	0
17/02/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	7.95300	7.80600	0
17/02/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.01300	0.01600	0
17/02/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	8.00200	7.85600	0
17/02/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.01300	0.01500	0
17/02/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	8.05200	7.90500	0
17/02/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.01300	0.01500	0
17/02/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	8.10200	7.95500	0
17/02/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.01200	0.01500	0
17/02/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	8.15100	8.00500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.01200	0.01500	0
17/02/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	8.20100	8.05500	0
17/02/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.01200	0.01400	0
17/02/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	8.25100	8.10400	0
17/02/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.01100	0.01400	0
17/02/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	8.30000	8.15400	0
17/02/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.01100	0.01300	0
17/02/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	8.35000	8.20300	0
17/02/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.01100	0.01300	0
17/02/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	8.40000	8.25300	0
17/02/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.01000	0.01300	0
17/02/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	8.44900	8.30300	0
17/02/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.01000	0.01200	0
17/02/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	8.49900	8.35200	0
17/02/2010	\$ / R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	16.55	Р	Foreign Exchange Future	8.80300	8.65600	0
17/02/2010	\$ / R On 14-June-10	16.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	16.60	Р	Foreign Exchange Future	8.85300	8.70600	0
17/02/2010	\$ / R On 15-March-10	16.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 15-March-10	16.65	Р	Foreign Exchange Future	9.03600	8.89000	0
17/02/2010	\$ / R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	16.70	Р	Foreign Exchange Future	8.95300	8.80600	0
17/02/2010	\$ / R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	16.75	Р	Foreign Exchange Future	9.00300	8.85600	0
17/02/2010	\$ / R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	16.80	Р	Foreign Exchange Future	9.05300	8.90600	0
17/02/2010	\$ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	\$ / R On 14-June-10	17.50	Р	Foreign Exchange Future	9.75300	9.60600	0
17/02/2010	£ / R On 13-September-10			Foreign Exchange Future	12.40920	12.53730	1,238
17/02/2010	£ / R On 15-March-10	7.85	С	Foreign Exchange Future	4.15700	4.28500	0
17/02/2010	£ / R On 15-March-10	7.85	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 14-June-10	7.90	С	Foreign Exchange Future	4.30900	4.43700	0
17/02/2010	£ / R On 14-June-10	7.90	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 15-March-10	7.95	С	Foreign Exchange Future	4.05700	4.18500	0
17/02/2010	£ / R On 15-March-10	7.95	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 15-March-10	8.00	С	Foreign Exchange Future	4.00700	4.13500	0
17/02/2010	£ / R On 15-March-10	8.00	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 14-June-10	8.05	С	Foreign Exchange Future	4.15900	4.28700	0
17/02/2010	£ / R On 14-June-10	8.05	Р	Foreign Exchange Future	0.00000	0.00000	0
	£ / R On 14-June-10	8.15	С	Foreign Exchange Future	4.06000	4.18700	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	£ / R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00100	0.00000	0
17/02/2010	£ / R On 14-June-10	8.20	С	Foreign Exchange Future	4.01000	4.13700	0
17/02/2010	£ / R On 14-June-10	8.20	Р	Foreign Exchange Future	0.00100	0.00000	0
17/02/2010	£ / R On 14-June-10	8.25	С	Foreign Exchange Future	3.96000	4.08700	0
17/02/2010	£/R On 14-June-10	8.25	Р	Foreign Exchange Future	0.00100	0.00000	0
17/02/2010	£/R On 14-June-10	8.35	С	Foreign Exchange Future	3.86000	3.98800	0
17/02/2010	£/R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£/R On 14-June-10	8.40	С	Foreign Exchange Future	3.81000	3.93800	0
17/02/2010	£/R On 14-June-10	8.40	Р	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 15-March-10	8.45	С	Foreign Exchange Future	3.55700	3.68500	0
17/02/2010	£ / R On 15-March-10	8.45	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 15-March-10	8.50	С	Foreign Exchange Future	3.50700	3.63500	0
17/02/2010	£ / R On 15-March-10	8.50	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	8.55	С	Foreign Exchange Future	3.66000	3.78800	0
17/02/2010	£/R On 14-June-10	8.55	Р	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£/R On 14-June-10	8.60	С	Foreign Exchange Future	3.61100	3.73800	0
17/02/2010	£/R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00200	0.00100	0
17/02/2010	£/R On 14-June-10	8.65	С	Foreign Exchange Future	3.56100	3.68800	0
17/02/2010	£/R On 14-June-10	8.65	Р	Foreign Exchange Future	0.00200	0.00100	0
17/02/2010	£/R On 14-June-10	8.70	С	Foreign Exchange Future	3.51100	3.63800	0
17/02/2010	£/R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00200	0.00100	0
17/02/2010	£/R On 14-June-10	8.75	С	Foreign Exchange Future	3.46100	3.58900	0
17/02/2010	£/R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	£/R On 14-June-10	8.80	С	Foreign Exchange Future	3.41100	3.53900	0
17/02/2010	£/R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	£ / R On 14-June-10	8.85	С	Foreign Exchange Future	3.36100	3.48900	0
17/02/2010	£ / R On 14-June-10	8.85	Р	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	£ / R On 14-June-10	8.90	С	Foreign Exchange Future	3.31100	3.43900	0
17/02/2010	£ / R On 14-June-10	8.90	Р	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	£ / R On 14-June-10	8.95	С	Foreign Exchange Future	3.26100	3.38900	0
17/02/2010	£ / R On 14-June-10	8.95	Р	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	£ / R On 14-June-10	9.00	С	Foreign Exchange Future	3.21200	3.33900	0
17/02/2010	£ / R On 14-June-10	9.00	Р	Foreign Exchange Future	0.00300	0.00200	0
17/02/2010	£ / R On 14-June-10	9.05	С	Foreign Exchange Future	3.16200	3.28900	0
17/02/2010	£ / R On 14-June-10	9.05	Р	Foreign Exchange Future	0.00300	0.00200	0
17/02/2010	£ / R On 14-June-10	9.10	С	Foreign Exchange Future	3.11200	3.24000	0
17/02/2010	£ / R On 14-June-10	9.10	Р	Foreign Exchange Future	0.00300	0.00300	0
17/02/2010	£ / R On 14-June-10	9.15	С	Foreign Exchange Future	3.06200	3.19000	0
17/02/2010	£ / R On 14-June-10	9.15	Р	Foreign Exchange Future	0.00300	0.00300	0
17/02/2010	£/R On 14-June-10	9.20	С	Foreign Exchange Future	3.01200	3.14000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	£/R On 14-June-10	9.20	Р	Foreign Exchange Future	0.00300	0.00300	0
17/02/2010	£/R On 14-June-10	9.25	С	Foreign Exchange Future	2.96300	3.09000	0
17/02/2010	£/R On 14-June-10	9.25	Р	Foreign Exchange Future	0.00400	0.00300	0
17/02/2010	£/R On 14-June-10	9.30	С	Foreign Exchange Future	2.91300	3.04000	0
17/02/2010	£/R On 14-June-10	9.30	Р	Foreign Exchange Future	0.00400	0.00300	0
17/02/2010	£/R On 14-June-10	9.35	С	Foreign Exchange Future	2.86300	2.99100	0
17/02/2010	£/R On 14-June-10	9.35	Р	Foreign Exchange Future	0.00400	0.00400	0
17/02/2010	£/R On 14-June-10	9.40	С	Foreign Exchange Future	2.81300	2.94100	0
17/02/2010	£/R On 14-June-10	9.40	Р	Foreign Exchange Future	0.00400	0.00400	0
17/02/2010	£/R On 14-June-10	9.45	С	Foreign Exchange Future	2.76400	2.89100	0
17/02/2010	£/R On 14-June-10	9.45	Р	Foreign Exchange Future	0.00500	0.00400	0
17/02/2010	£/R On 14-June-10	9.50	С	Foreign Exchange Future	2.71400	2.84100	0
17/02/2010	£/R On 14-June-10	9.50	Р	Foreign Exchange Future	0.00500	0.00400	0
17/02/2010	£/R On 14-June-10	9.55	С	Foreign Exchange Future	2.66400	2.79200	0
17/02/2010	£/R On 14-June-10	9.55	Р	Foreign Exchange Future	0.00500	0.00500	0
17/02/2010	£/R On 14-June-10	9.60	С	Foreign Exchange Future	2.61500	2.74200	0
17/02/2010	£/R On 14-June-10	9.60	Р	Foreign Exchange Future	0.00600	0.00500	0
17/02/2010	£/R On 14-June-10	9.65	С	Foreign Exchange Future	2.56500	2.69200	0
17/02/2010	£/R On 14-June-10	9.65	Р	Foreign Exchange Future	0.00600	0.00500	0
17/02/2010	£/R On 14-June-10	9.70	С	Foreign Exchange Future	2.51600	2.64300	0
17/02/2010	£/R On 14-June-10	9.70	Р	Foreign Exchange Future	0.00700	0.00600	0
17/02/2010	£/R On 14-June-10	9.75	С	Foreign Exchange Future	2.46600	2.59300	0
17/02/2010	£/R On 14-June-10	9.75	Р	Foreign Exchange Future	0.00700	0.00600	0
17/02/2010	£/R On 14-June-10	9.80	С	Foreign Exchange Future	2.41700	2.54400	0
17/02/2010	£/R On 14-June-10	9.80	Р	Foreign Exchange Future	0.00800	0.00700	0
17/02/2010	£/R On 14-June-10	9.85	С	Foreign Exchange Future	2.36700	2.49400	0
17/02/2010	£/R On 14-June-10	9.85	Р	Foreign Exchange Future	0.00800	0.00700	0
17/02/2010	£/R On 14-June-10	9.90	С	Foreign Exchange Future	2.31800	2.44500	0
17/02/2010	£/R On 14-June-10	9.90	Р	Foreign Exchange Future	0.00900	0.00800	0
17/02/2010	£/R On 14-June-10	9.95	С	Foreign Exchange Future	2.26800	2.39500	0
17/02/2010	£/R On 14-June-10	9.95	Р	Foreign Exchange Future	0.00900	0.00800	0
17/02/2010	£/R On 14-June-10	10.00	С	Foreign Exchange Future	2.21900	2.34600	0
17/02/2010	£/R On 14-June-10	10.00	Р	Foreign Exchange Future	0.01000	0.00900	0
17/02/2010	£/R On 14-June-10	10.05	С	Foreign Exchange Future	2.17000	2.29600	0
17/02/2010	£ / R On 14-June-10	10.05	Р	Foreign Exchange Future	0.01100	0.00900	0
17/02/2010	£ / R On 14-June-10	10.10	С	Foreign Exchange Future	2.12000	2.24700	0
17/02/2010	£ / R On 14-June-10	10.10	Р	Foreign Exchange Future	0.01100	0.01000	0
17/02/2010	£ / R On 14-June-10	10.15	С	Foreign Exchange Future	2.07100	2.19800	0
17/02/2010	£ / R On 14-June-10	10.15	Р	Foreign Exchange Future	0.01200	0.01100	0
17/02/2010	£ / R On 14-June-10	10.20	С	Foreign Exchange Future	2.02200	2.14800	0
17/02/2010	£/R On 14-June-10	10.20	С	Foreign Exchange Future	2.02200	2.14800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	£ / R On 14-June-10	10.20	Р	Foreign Exchange Future	0.01300	0.01100	0
17/02/2010	£ / R On 14-June-10	10.25	С	Foreign Exchange Future	1.97300	2.09900	0
17/02/2010	£ / R On 14-June-10	10.25	Р	Foreign Exchange Future	0.01400	0.01200	0
17/02/2010	£ / R On 14-June-10	10.30	С	Foreign Exchange Future	1.92400	2.05000	0
17/02/2010	£ / R On 14-June-10	10.30	Р	Foreign Exchange Future	0.01500	0.01300	0
17/02/2010	£ / R On 14-June-10	10.35	С	Foreign Exchange Future	1.87600	2.00100	0
17/02/2010	£ / R On 14-June-10	10.35	Р	Foreign Exchange Future	0.01700	0.01400	0
17/02/2010	£ / R On 14-June-10	10.40	С	Foreign Exchange Future	1.82700	1.95200	0
17/02/2010	£ / R On 14-June-10	10.40	Р	Foreign Exchange Future	0.01800	0.01500	0
17/02/2010	£ / R On 14-June-10	10.45	С	Foreign Exchange Future	1.77900	1.90400	0
17/02/2010	£ / R On 14-June-10	10.45	Р	Foreign Exchange Future	0.02000	0.01700	0
17/02/2010	£ / R On 14-June-10	10.50	С	Foreign Exchange Future	1.73100	1.85500	0
17/02/2010	£ / R On 14-June-10	10.50	Р	Foreign Exchange Future	0.02200	0.01800	0
17/02/2010	£ / R On 14-June-10	10.55	С	Foreign Exchange Future	1.68300	1.80700	0
17/02/2010	£ / R On 14-June-10	10.55	Р	Foreign Exchange Future	0.02400	0.02000	0
17/02/2010	£ / R On 14-June-10	10.60	С	Foreign Exchange Future	1.63500	1.75900	0
17/02/2010	£ / R On 14-June-10	10.60	Р	Foreign Exchange Future	0.02600	0.02200	0
17/02/2010	£ / R On 14-June-10	10.65	С	Foreign Exchange Future	1.58700	1.71100	0
17/02/2010	£ / R On 14-June-10	10.65	Р	Foreign Exchange Future	0.02800	0.02400	0
17/02/2010	£ / R On 14-June-10	10.70	С	Foreign Exchange Future	1.54000	1.66300	0
17/02/2010	£ / R On 14-June-10	10.70	Р	Foreign Exchange Future	0.03100	0.02600	0
17/02/2010	£ / R On 14-June-10	10.75	С	Foreign Exchange Future	1.49300	1.61500	0
17/02/2010	£ / R On 14-June-10	10.75	Р	Foreign Exchange Future	0.03400	0.02800	0
17/02/2010	£ / R On 14-June-10	10.80	С	Foreign Exchange Future	1.44600	1.56800	0
17/02/2010	£ / R On 14-June-10	10.80	Р	Foreign Exchange Future	0.03700	0.03100	0
17/02/2010	£ / R On 14-June-10	10.85	С	Foreign Exchange Future	1.39900	1.52100	0
17/02/2010	£ / R On 14-June-10	10.85	Р	Foreign Exchange Future	0.04000	0.03400	0
17/02/2010	£ / R On 14-June-10	10.90	С	Foreign Exchange Future	1.35200	1.47400	0
17/02/2010	£ / R On 14-June-10	10.90	Р	Foreign Exchange Future	0.04300	0.03700	0
17/02/2010	£ / R On 14-June-10	10.95	С	Foreign Exchange Future	1.30600	1.42700	0
17/02/2010	£ / R On 14-June-10	10.95	Р	Foreign Exchange Future	0.04700	0.04000	0
17/02/2010	£ / R On 14-June-10	11.00	С	Foreign Exchange Future	1.26000	1.38000	0
17/02/2010	£ / R On 14-June-10	11.00	Р	Foreign Exchange Future	0.05100	0.04300	0
17/02/2010	£ / R On 14-June-10	11.05	С	Foreign Exchange Future	1.21400	1.33400	0
17/02/2010	£ / R On 14-June-10	11.05	Р	Foreign Exchange Future	0.05500	0.04700	0
17/02/2010	£ / R On 14-June-10	11.10	С	Foreign Exchange Future	1.16900	1.28800	0
17/02/2010	£ / R On 14-June-10	11.10	Р	Foreign Exchange Future	0.06000	0.05100	0
17/02/2010	£ / R On 14-June-10	11.15	С	Foreign Exchange Future	1.12400	1.24300	0
17/02/2010	£ / R On 14-June-10	11.15	Р	Foreign Exchange Future	0.06500	0.05600	0
17/02/2010	£ / R On 14-June-10	11.20	С	Foreign Exchange Future	1.08000	1.19800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	£ / R On 14-June-10	11.20	Р	Foreign Exchange Future	0.07100	0.06100	0
17/02/2010	£/R On 14-June-10	11.25	С	Foreign Exchange Future	1.03900	1.15300	0
17/02/2010	£/R On 14-June-10	11.25	Р	Foreign Exchange Future	0.08000	0.06600	0
17/02/2010	£/R On 14-June-10	11.30	С	Foreign Exchange Future	0.99800	1.10800	0
17/02/2010	£/R On 14-June-10	11.30	Р	Foreign Exchange Future	0.08900	0.07100	0
17/02/2010	£/R On 14-June-10	11.35	С	Foreign Exchange Future	0.95900	1.06400	0
17/02/2010	£/R On 14-June-10	11.35	Р	Foreign Exchange Future	0.10000	0.07700	0
17/02/2010	£/R On 14-June-10	11.40	С	Foreign Exchange Future	0.92000	1.02400	0
17/02/2010	£/R On 14-June-10	11.40	Р	Foreign Exchange Future	0.11100	0.08700	0
17/02/2010	£/R On 14-June-10	11.45	С	Foreign Exchange Future	0.88200	0.98400	0
17/02/2010	£/R On 14-June-10	11.45	Р	Foreign Exchange Future	0.12300	0.09700	0
17/02/2010	£/R On 14-June-10	11.50	С	Foreign Exchange Future	0.84500	0.94500	0
17/02/2010	£/R On 14-June-10	11.50	Р	Foreign Exchange Future	0.13600	0.10800	0
17/02/2010	£/R On 14-June-10	11.55	С	Foreign Exchange Future	0.80900	0.90700	0
17/02/2010	£/R On 14-June-10	11.55	Р	Foreign Exchange Future	0.15000	0.12000	0
17/02/2010	£/R On 14-June-10	11.60	С	Foreign Exchange Future	0.77300	0.86900	0
17/02/2010	£/R On 14-June-10	11.60	Р	Foreign Exchange Future	0.16400	0.13200	0
17/02/2010	£/R On 14-June-10	11.65	С	Foreign Exchange Future	0.73900	0.83300	0
17/02/2010	£/R On 14-June-10	11.65	Р	Foreign Exchange Future	0.18000	0.14600	0
17/02/2010	£/R On 14-June-10	11.70	С	Foreign Exchange Future	0.70600	0.79800	0
17/02/2010	£/R On 14-June-10	11.70	Р	Foreign Exchange Future	0.19700	0.16100	0
17/02/2010	£/R On 14-June-10	11.75	С	Foreign Exchange Future	0.67400	0.76300	0
17/02/2010	£/R On 14-June-10	11.75	Р	Foreign Exchange Future	0.21500	0.17600	0
17/02/2010	£/R On 14-June-10	11.80	С	Foreign Exchange Future	0.64200	0.72900	0
17/02/2010	£/R On 14-June-10	11.80	Р	Foreign Exchange Future	0.23300	0.19200	0
17/02/2010	£/R On 14-June-10	11.85	С	Foreign Exchange Future	0.61200	0.69700	0
17/02/2010	£/R On 14-June-10	11.85	Р	Foreign Exchange Future	0.25300	0.21000	0
17/02/2010	£/R On 14-June-10	11.90	С	Foreign Exchange Future	0.58200	0.66500	0
17/02/2010	£/R On 14-June-10	11.90	Р	Foreign Exchange Future	0.27300	0.22800	0
17/02/2010	£/R On 14-June-10	11.95	С	Foreign Exchange Future	0.55400	0.63400	0
17/02/2010	£/R On 14-June-10	11.95	Р	Foreign Exchange Future	0.29500	0.24700	0
17/02/2010	£/R On 14-June-10	12.00	С	Foreign Exchange Future	0.52700	0.60500	0
17/02/2010	£ / R On 14-June-10	12.00	Р	Foreign Exchange Future	0.31800	0.26800	0
17/02/2010	£ / R On 14-June-10	12.05	С	Foreign Exchange Future	0.50000	0.57600	28
17/02/2010	£ / R On 14-June-10	12.05	Р	Foreign Exchange Future	0.34100	0.28900	0
17/02/2010	£ / R On 14-June-10	12.10	С	Foreign Exchange Future	0.47500	0.54800	0
17/02/2010	£/R On 14-June-10	12.10	Р	Foreign Exchange Future	0.36600	0.31100	0
17/02/2010	£/R On 14-June-10	12.15	С	Foreign Exchange Future	0.45000	0.52200	0
17/02/2010	£/R On 14-June-10	12.15	Р	Foreign Exchange Future	0.39100	0.33500	0
17/02/2010	£ / R On 14-June-10	12.20	С	Foreign Exchange Future	0.42700	0.49600	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	£ / R On 14-June-10	12.20	Р	Foreign Exchange Future	0.41800	0.35900	0
17/02/2010	£/R On 14-June-10	12.25	С	Foreign Exchange Future	0.40700	0.47100	0
17/02/2010	£/R On 14-June-10	12.25	Р	Foreign Exchange Future	0.44800	0.38400	0
17/02/2010	£/R On 14-June-10	12.30	С	Foreign Exchange Future	0.38900	0.44700	0
17/02/2010	£/R On 14-June-10	12.30	Р	Foreign Exchange Future	0.48000	0.41000	0
17/02/2010	£/R On 14-June-10	12.35	С	Foreign Exchange Future	0.37100	0.42400	0
17/02/2010	£/R On 14-June-10	12.35	Р	Foreign Exchange Future	0.51200	0.43700	0
17/02/2010	£/R On 14-June-10	12.40	С	Foreign Exchange Future	0.35400	0.40500	0
17/02/2010	£/R On 14-June-10	12.40	Р	Foreign Exchange Future	0.54500	0.46800	0
17/02/2010	£/R On 14-June-10	12.45	С	Foreign Exchange Future	0.33800	0.38700	8,032
17/02/2010	£/R On 14-June-10	12.45	Р	Foreign Exchange Future	0.57900	0.50000	0
17/02/2010	£/R On 14-June-10	12.50	С	Foreign Exchange Future	0.32300	0.36900	0
17/02/2010	£/R On 14-June-10	12.50	Р	Foreign Exchange Future	0.61400	0.53200	0
17/02/2010	£/R On 14-June-10	12.55	С	Foreign Exchange Future	0.30800	0.35300	0
17/02/2010	£/R On 14-June-10	12.55	Р	Foreign Exchange Future	0.64900	0.56600	0
17/02/2010	£/R On 14-June-10	12.60	С	Foreign Exchange Future	0.29500	0.33700	0
17/02/2010	£/R On 14-June-10	12.60	Р	Foreign Exchange Future	0.68600	0.60000	0
17/02/2010	£/R On 14-June-10	12.65	С	Foreign Exchange Future	0.28200	0.32200	0
17/02/2010	£/R On 14-June-10	12.65	Р	Foreign Exchange Future	0.72300	0.63500	0
17/02/2010	£ / R On 13-September-10	12.68	С	Foreign Exchange Future	0.51500	0.54000	0
17/02/2010	£ / R On 13-September-10	12.68	Р	Foreign Exchange Future	0.78600	0.68300	0
17/02/2010	£/R On 14-June-10	12.70	С	Foreign Exchange Future	0.26900	0.30800	0
17/02/2010	£/R On 14-June-10	12.70	Р	Foreign Exchange Future	0.76000	0.67100	0
17/02/2010	£ / R On 13-September-10	12.73	С	Foreign Exchange Future	0.49500	0.51800	0
17/02/2010	£ / R On 13-September-10	12.73	Р	Foreign Exchange Future	0.81600	0.71100	0
17/02/2010	£/R On 14-June-10	12.75	С	Foreign Exchange Future	0.25700	0.29400	0
17/02/2010	£/R On 14-June-10	12.75	Р	Foreign Exchange Future	0.79800	0.70700	0
17/02/2010	£ / R On 13-September-10	12.78	С	Foreign Exchange Future	0.47600	0.53500	0
17/02/2010	£ / R On 13-September-10	12.78	Р	Foreign Exchange Future	0.84700	0.77800	0
17/02/2010	£/R On 14-June-10	12.80	С	Foreign Exchange Future	0.24600	0.28200	0
17/02/2010	£/R On 14-June-10	12.80	Р	Foreign Exchange Future	0.83700	0.74500	0
17/02/2010	£/R On 14-June-10	12.85	С	Foreign Exchange Future	0.23600	0.26900	0
17/02/2010	£/R On 14-June-10	12.85	Р	Foreign Exchange Future	0.87700	0.78200	0
17/02/2010	£/R On 14-June-10	12.90	С	Foreign Exchange Future	0.22600	0.25800	0
17/02/2010	£/R On 14-June-10	12.90	Р	Foreign Exchange Future	0.91700	0.82100	0
17/02/2010	£/R On 14-June-10	12.95	С	Foreign Exchange Future	0.21600	0.24700	0
17/02/2010	£ / R On 14-June-10	12.95	Р	Foreign Exchange Future	0.95700	0.86000	0
17/02/2010	£ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.20700	0.23600	0
17/02/2010	£ / R On 14-June-10	13.00	Р	Foreign Exchange Future	0.99800	0.89900	0
17/02/2010	£ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.19800	0.22600	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	£ / R On 14-June-10	13.05	Р	Foreign Exchange Future	1.03900	0.93900	0
17/02/2010	£/R On 14-June-10	13.10	С	Foreign Exchange Future	0.19000	0.21700	0
17/02/2010	£/R On 14-June-10	13.10	Р	Foreign Exchange Future	1.08100	0.98000	0
17/02/2010	£/R On 14-June-10	13.15	С	Foreign Exchange Future	0.18200	0.20800	0
17/02/2010	£/R On 14-June-10	13.15	Р	Foreign Exchange Future	1.12300	1.02100	0
17/02/2010	£/R On 14-June-10	13.20	С	Foreign Exchange Future	0.17500	0.19900	0
17/02/2010	£/R On 14-June-10	13.20	Р	Foreign Exchange Future	1.16600	1.06200	0
17/02/2010	£/R On 14-June-10	13.25	С	Foreign Exchange Future	0.16800	0.19100	0
17/02/2010	£/R On 14-June-10	13.25	Р	Foreign Exchange Future	1.20900	1.10400	0
17/02/2010	£/R On 14-June-10	13.30	С	Foreign Exchange Future	0.16100	0.18400	0
17/02/2010	£/R On 14-June-10	13.30	Р	Foreign Exchange Future	1.25200	1.14700	0
17/02/2010	£/R On 14-June-10	13.35	С	Foreign Exchange Future	0.15500	0.17600	0
17/02/2010	£/R On 14-June-10	13.35	Р	Foreign Exchange Future	1.29600	1.18900	0
17/02/2010	£/R On 14-June-10	13.40	С	Foreign Exchange Future	0.14900	0.16900	11,194
17/02/2010	£/R On 14-June-10	13.40	Р	Foreign Exchange Future	1.34000	1.23200	0
17/02/2010	£/R On 14-June-10	13.45	С	Foreign Exchange Future	0.14300	0.16300	0
17/02/2010	£/R On 14-June-10	13.45	Р	Foreign Exchange Future	1.38400	1.27600	0
17/02/2010	£/R On 14-June-10	13.50	С	Foreign Exchange Future	0.13700	0.15600	0
17/02/2010	£/R On 14-June-10	13.50	Р	Foreign Exchange Future	1.42800	1.31900	0
17/02/2010	£/R On 14-June-10	13.55	С	Foreign Exchange Future	0.13200	0.15000	0
17/02/2010	£/R On 14-June-10	13.55	Р	Foreign Exchange Future	1.47300	1.36300	0
17/02/2010	£/R On 14-June-10	13.60	С	Foreign Exchange Future	0.12700	0.14500	0
17/02/2010	£/R On 14-June-10	13.60	Р	Foreign Exchange Future	1.51800	1.40800	0
17/02/2010	£/R On 14-June-10	13.65	С	Foreign Exchange Future	0.12300	0.13900	0
17/02/2010	£/R On 14-June-10	13.65	Р	Foreign Exchange Future	1.56400	1.45200	0
17/02/2010	£/R On 14-June-10	13.70	С	Foreign Exchange Future	0.11800	0.13400	0
17/02/2010	£/R On 14-June-10	13.70	Р	Foreign Exchange Future	1.60900	1.49700	0
17/02/2010	£/R On 14-June-10	13.75	С	Foreign Exchange Future	0.11400	0.12900	0
17/02/2010	£/R On 14-June-10	13.75	Р	Foreign Exchange Future	1.65500	1.54200	0
17/02/2010	£/R On 14-June-10	13.80	С	Foreign Exchange Future	0.11000	0.12400	0
17/02/2010	£/R On 14-June-10	13.80	Р	Foreign Exchange Future	1.70100	1.58700	0
17/02/2010	£/R On 14-June-10	13.85	С	Foreign Exchange Future	0.10600	0.12000	0
17/02/2010	£/R On 14-June-10	13.85	Р	Foreign Exchange Future	1.74700	1.63300	0
17/02/2010	£/R On 14-June-10	13.90	С	Foreign Exchange Future	0.10200	0.11600	0
17/02/2010	£/R On 14-June-10	13.90	Р	Foreign Exchange Future	1.79300	1.67900	0
17/02/2010	£/R On 14-June-10	13.95	С	Foreign Exchange Future	0.09900	0.11200	0
17/02/2010	£/R On 14-June-10	13.95	Р	Foreign Exchange Future	1.84000	1.72500	0
17/02/2010	£/R On 14-June-10	14.00	С	Foreign Exchange Future	0.09500	0.10800	0
17/02/2010	£/R On 14-June-10	14.00	Р	Foreign Exchange Future	1.88600	1.77100	0
17/02/2010	£/R On 14-June-10	14.05	С	Foreign Exchange Future	0.09200	0.10400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	£/R On 14-June-10	14.05	Р	Foreign Exchange Future	1.93300	1.81700	0
17/02/2010	£/R On 14-June-10	14.10	С	Foreign Exchange Future	0.08900	0.10100	0
17/02/2010	£/R On 14-June-10	14.10	Р	Foreign Exchange Future	1.98000	1.86400	0
17/02/2010	£/R On 14-June-10	14.15	С	Foreign Exchange Future	0.08600	0.09700	0
17/02/2010	£/R On 14-June-10	14.15	Р	Foreign Exchange Future	2.02700	1.91000	0
17/02/2010	£/R On 14-June-10	14.20	С	Foreign Exchange Future	0.08400	0.09400	0
17/02/2010	£/R On 14-June-10	14.20	Р	Foreign Exchange Future	2.07500	1.95700	0
17/02/2010	£/R On 14-June-10	14.25	С	Foreign Exchange Future	0.08000	0.09100	0
17/02/2010	£/R On 14-June-10	14.25	Р	Foreign Exchange Future	2.12100	2.00400	0
17/02/2010	£/R On 14-June-10	14.30	С	Foreign Exchange Future	0.07700	0.08800	0
17/02/2010	£/R On 14-June-10	14.30	Р	Foreign Exchange Future	2.16800	2.05100	0
17/02/2010	£/R On 14-June-10	14.35	С	Foreign Exchange Future	0.07300	0.08500	0
17/02/2010	£/R On 14-June-10	14.35	Р	Foreign Exchange Future	2.21400	2.09800	0
17/02/2010	£/R On 14-June-10	14.40	С	Foreign Exchange Future	0.07000	0.08200	8,032
17/02/2010	£/R On 14-June-10	14.40	Р	Foreign Exchange Future	2.26100	2.14500	0
17/02/2010	£ / R On 15-March-10	14.45	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 15-March-10	14.45	Р	Foreign Exchange Future	2.44400	2.31600	0
17/02/2010	£/R On 14-June-10	14.50	С	Foreign Exchange Future	0.06400	0.07500	0
17/02/2010	£/R On 14-June-10	14.50	Р	Foreign Exchange Future	2.35500	2.23800	0
17/02/2010	£/R On 14-June-10	14.55	С	Foreign Exchange Future	0.06200	0.07200	0
17/02/2010	£/R On 14-June-10	14.55	Р	Foreign Exchange Future	2.40300	2.28500	0
17/02/2010	£/R On 14-June-10	14.60	С	Foreign Exchange Future	0.05900	0.06900	0
17/02/2010	£/R On 14-June-10	14.60	Р	Foreign Exchange Future	2.45000	2.33200	0
17/02/2010	£/R On 14-June-10	14.65	С	Foreign Exchange Future	0.05700	0.06600	0
17/02/2010	£/R On 14-June-10	14.65	Р	Foreign Exchange Future	2.49800	2.37900	0
17/02/2010	£/R On 14-June-10	14.70	С	Foreign Exchange Future	0.05400	0.06400	0
17/02/2010	£/R On 14-June-10	14.70	Р	Foreign Exchange Future	2.54500	2.42700	0
17/02/2010	£/R On 14-June-10	14.75	С	Foreign Exchange Future	0.05200	0.06100	0
17/02/2010	£/R On 14-June-10	14.75	Р	Foreign Exchange Future	2.59300	2.47400	0
17/02/2010	£/R On 14-June-10	14.80	С	Foreign Exchange Future	0.05000	0.05800	0
17/02/2010	£/R On 14-June-10	14.80	Р	Foreign Exchange Future	2.64100	2.52100	0
17/02/2010	£/R On 14-June-10	14.85	С	Foreign Exchange Future	0.04800	0.05600	0
17/02/2010	£/R On 14-June-10	14.85	Р	Foreign Exchange Future	2.68900	2.56900	0
17/02/2010	£/R On 14-June-10	14.90	С	Foreign Exchange Future	0.04600	0.05400	0
17/02/2010	£/R On 14-June-10	14.90	Р	Foreign Exchange Future	2.73700	2.61700	0
17/02/2010	£/R On 14-June-10	14.95	С	Foreign Exchange Future	0.04400	0.05200	0
17/02/2010	£/R On 14-June-10	14.95	Р	Foreign Exchange Future	2.78500	2.66500	0
17/02/2010	£/R On 14-June-10	15.00	С	Foreign Exchange Future	0.04200	0.05000	0
17/02/2010	£/R On 14-June-10	15.00	Р	Foreign Exchange Future	2.83300	2.71300	0
17/02/2010	£/R On 14-June-10	15.05	С	Foreign Exchange Future	0.04100	0.04800	0
17/02/2010	£ / R On 14-June-10	15.05	С	Foreign Exchange Future	0.04100	0.04800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	£ / R On 14-June-10	15.05	Р	Foreign Exchange Future	2.88200	2.76100	0
17/02/2010	£/R On 14-June-10	15.10	С	Foreign Exchange Future	0.03900	0.04600	0
17/02/2010	£/R On 14-June-10	15.10	Р	Foreign Exchange Future	2.93000	2.80900	0
17/02/2010	£/R On 14-June-10	15.15	С	Foreign Exchange Future	0.03800	0.04400	0
17/02/2010	£/R On 14-June-10	15.15	Р	Foreign Exchange Future	2.97900	2.85700	0
17/02/2010	£/R On 14-June-10	15.20	С	Foreign Exchange Future	0.03600	0.04200	0
17/02/2010	£/R On 14-June-10	15.20	Р	Foreign Exchange Future	3.02700	2.90500	0
17/02/2010	£/R On 14-June-10	15.25	С	Foreign Exchange Future	0.03500	0.04100	0
17/02/2010	£/R On 14-June-10	15.25	Р	Foreign Exchange Future	3.07600	2.95400	0
17/02/2010	£/R On 14-June-10	15.30	С	Foreign Exchange Future	0.03300	0.03900	0
17/02/2010	£/R On 14-June-10	15.30	Р	Foreign Exchange Future	3.12400	3.00200	0
17/02/2010	£/R On 14-June-10	15.35	С	Foreign Exchange Future	0.03200	0.03800	0
17/02/2010	£ / R On 14-June-10	15.35	Р	Foreign Exchange Future	3.17300	3.05100	0
17/02/2010	£/R On 14-June-10	15.40	С	Foreign Exchange Future	0.03100	0.03600	0
17/02/2010	£ / R On 14-June-10	15.40	Р	Foreign Exchange Future	3.22200	3.09900	0
17/02/2010	£ / R On 14-June-10	15.45	С	Foreign Exchange Future	0.03000	0.03500	0
17/02/2010	£ / R On 14-June-10	15.45	Р	Foreign Exchange Future	3.27100	3.14800	0
17/02/2010	£ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.02900	0.03400	0
17/02/2010	£ / R On 14-June-10	15.50	Р	Foreign Exchange Future	3.32000	3.19700	0
17/02/2010	£ / R On 14-June-10	15.55	С	Foreign Exchange Future	0.02700	0.03200	0
17/02/2010	£ / R On 14-June-10	15.55	Р	Foreign Exchange Future	3.36800	3.24500	0
17/02/2010	£ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.02600	0.03100	0
17/02/2010	£ / R On 14-June-10	15.60	Р	Foreign Exchange Future	3.41700	3.29400	0
17/02/2010	£ / R On 14-June-10	15.65	С	Foreign Exchange Future	0.02500	0.03000	0
17/02/2010	£/R On 14-June-10	15.65	Р	Foreign Exchange Future	3.46600	3.34300	0
17/02/2010	£ / R On 14-June-10	15.70	С	Foreign Exchange Future	0.02500	0.02900	0
17/02/2010	£ / R On 14-June-10	15.70	Р	Foreign Exchange Future	3.51600	3.39200	0
17/02/2010	£ / R On 14-June-10	15.75	С	Foreign Exchange Future	0.02400	0.02800	0
17/02/2010	£/R On 14-June-10	15.75	Р	Foreign Exchange Future	3.56500	3.44100	0
17/02/2010	£ / R On 14-June-10	15.80	С	Foreign Exchange Future	0.02300	0.02700	0
17/02/2010	£ / R On 14-June-10	15.80	Р	Foreign Exchange Future	3.61400	3.49000	0
17/02/2010	£ / R On 14-June-10	15.85	С	Foreign Exchange Future	0.02200	0.02600	0
17/02/2010	£ / R On 14-June-10	15.85	Р	Foreign Exchange Future	3.66300	3.53900	0
17/02/2010	£ / R On 14-June-10	15.90	С	Foreign Exchange Future	0.02100	0.02500	0
17/02/2010	£ / R On 14-June-10	15.90	Р	Foreign Exchange Future	3.71200	3.58800	0
17/02/2010	£ / R On 14-June-10	15.95	С	Foreign Exchange Future	0.02000	0.02400	0
17/02/2010	£ / R On 14-June-10	15.95	Р	Foreign Exchange Future	3.76100	3.63700	0
17/02/2010	£ / R On 14-June-10	16.00	С	Foreign Exchange Future	0.02000	0.02300	0
17/02/2010	£ / R On 14-June-10	16.00	Р	Foreign Exchange Future	3.81100	3.68600	0
17/02/2010	£ / R On 14-June-10	16.05	С	Foreign Exchange Future	0.01900	0.02200	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	£/R On 14-June-10	16.05	Р	Foreign Exchange Future	3.86000	3.73500	0
17/02/2010	£/R On 14-June-10	16.10	С	Foreign Exchange Future	0.01800	0.02200	0
17/02/2010	£/R On 14-June-10	16.10	Р	Foreign Exchange Future	3.90900	3.78500	0
17/02/2010	£/R On 14-June-10	16.15	С	Foreign Exchange Future	0.01800	0.02100	0
17/02/2010	£/R On 14-June-10	16.15	Р	Foreign Exchange Future	3.95900	3.83400	0
17/02/2010	£/R On 14-June-10	16.20	С	Foreign Exchange Future	0.01700	0.02000	0
17/02/2010	£/R On 14-June-10	16.20	Р	Foreign Exchange Future	4.00800	3.88300	0
17/02/2010	£/R On 14-June-10	16.25	С	Foreign Exchange Future	0.01600	0.02000	0
17/02/2010	£/R On 14-June-10	16.25	Р	Foreign Exchange Future	4.05700	3.93300	0
17/02/2010	£/R On 14-June-10	16.30	С	Foreign Exchange Future	0.01500	0.01900	0
17/02/2010	£/R On 14-June-10	16.30	Р	Foreign Exchange Future	4.10600	3.98200	0
17/02/2010	£/R On 14-June-10	16.35	С	Foreign Exchange Future	0.01500	0.01800	0
17/02/2010	£ / R On 14-June-10	16.35	Р	Foreign Exchange Future	4.15600	4.03100	0
17/02/2010	£ / R On 14-June-10	16.40	С	Foreign Exchange Future	0.01400	0.01700	0
17/02/2010	£ / R On 14-June-10	16.40	Р	Foreign Exchange Future	4.20500	4.08000	0
17/02/2010	£ / R On 14-June-10	16.45	С	Foreign Exchange Future	0.01300	0.01700	0
17/02/2010	£ / R On 14-June-10	16.45	Р	Foreign Exchange Future	4.25400	4.13000	0
17/02/2010	£ / R On 14-June-10	16.50	С	Foreign Exchange Future	0.01300	0.01600	0
17/02/2010	£ / R On 14-June-10	16.50	Р	Foreign Exchange Future	4.30400	4.17900	0
17/02/2010	£ / R On 14-June-10	16.55	С	Foreign Exchange Future	0.01200	0.01500	0
17/02/2010	£ / R On 14-June-10	16.55	Р	Foreign Exchange Future	4.35300	4.22800	0
17/02/2010	£ / R On 14-June-10	16.60	С	Foreign Exchange Future	0.01100	0.01400	0
17/02/2010	£ / R On 14-June-10	16.60	Р	Foreign Exchange Future	4.40200	4.27700	0
17/02/2010	£ / R On 14-June-10	16.65	С	Foreign Exchange Future	0.01100	0.01300	0
17/02/2010	£ / R On 14-June-10	16.65	Р	Foreign Exchange Future	4.45200	4.32600	0
17/02/2010	£ / R On 14-June-10	16.70	С	Foreign Exchange Future	0.01000	0.01300	0
17/02/2010	£ / R On 14-June-10	16.70	Р	Foreign Exchange Future	4.50100	4.37600	0
17/02/2010	£ / R On 14-June-10	16.75	С	Foreign Exchange Future	0.01000	0.01200	0
17/02/2010	£ / R On 14-June-10	16.75	Р	Foreign Exchange Future	4.55100	4.42500	0
17/02/2010	£ / R On 14-June-10	16.80	С	Foreign Exchange Future	0.00900	0.01200	0
17/02/2010	£/R On 14-June-10	16.80	Р	Foreign Exchange Future	4.60000	4.47500	0
17/02/2010	£/R On 14-June-10	16.85	С	Foreign Exchange Future	0.00900	0.01100	0
17/02/2010	£/R On 14-June-10	16.85	Р	Foreign Exchange Future	4.65000	4.52400	0
17/02/2010	£ / R On 14-June-10	16.90	С	Foreign Exchange Future	0.00800	0.01000	0
17/02/2010	£/R On 14-June-10	16.90	Р	Foreign Exchange Future	4.69900	4.57300	0
17/02/2010	£/R On 14-June-10	16.95	С	Foreign Exchange Future	0.00800	0.01000	0
17/02/2010	£ / R On 14-June-10	16.95	Р	Foreign Exchange Future	4.74900	4.62300	0
17/02/2010	£ / R On 14-June-10	17.00	С	Foreign Exchange Future	0.00800	0.00900	0
17/02/2010	£ / R On 14-June-10	17.00	Р	Foreign Exchange Future	4.79900	4.67200	0
17/02/2010	£ / R On 14-June-10	17.05	С	Foreign Exchange Future	0.00700	0.00900	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	£/R On 14-June-10	17.05	Р	Foreign Exchange Future	4.84800	4.72200	0
17/02/2010	£/R On 14-June-10	17.10	С	Foreign Exchange Future	0.00700	0.00800	0
17/02/2010	£/R On 14-June-10	17.10	Р	Foreign Exchange Future	4.89800	4.77100	0
17/02/2010	£ / R On 14-June-10	17.15	С	Foreign Exchange Future	0.00600	0.00800	0
17/02/2010	£/R On 14-June-10	17.15	Р	Foreign Exchange Future	4.94700	4.82100	0
17/02/2010	£/R On 14-June-10	17.20	С	Foreign Exchange Future	0.00600	0.00800	0
17/02/2010	£/R On 14-June-10	17.20	Р	Foreign Exchange Future	4.99700	4.87100	0
17/02/2010	£/R On 14-June-10	17.25	С	Foreign Exchange Future	0.00600	0.00700	0
17/02/2010	£/R On 14-June-10	17.25	Р	Foreign Exchange Future	5.04700	4.92000	0
17/02/2010	£/R On 14-June-10	17.30	С	Foreign Exchange Future	0.00600	0.00700	0
17/02/2010	£/R On 14-June-10	17.30	Р	Foreign Exchange Future	5.09700	4.97000	0
17/02/2010	£/R On 14-June-10	17.35	С	Foreign Exchange Future	0.00500	0.00700	0
17/02/2010	£/R On 14-June-10	17.35	Р	Foreign Exchange Future	5.14600	5.02000	0
17/02/2010	£/R On 14-June-10	17.40	С	Foreign Exchange Future	0.00500	0.00600	0
17/02/2010	£/R On 14-June-10	17.40	Р	Foreign Exchange Future	5.19600	5.06900	0
17/02/2010	£/R On 14-June-10	17.45	С	Foreign Exchange Future	0.00500	0.00600	0
17/02/2010	£/R On 14-June-10	17.45	Р	Foreign Exchange Future	5.24600	5.11900	0
17/02/2010	£/R On 14-June-10	17.50	С	Foreign Exchange Future	0.00500	0.00600	11,194
17/02/2010	£/R On 14-June-10	17.50	Р	Foreign Exchange Future	5.29600	5.16900	0
17/02/2010	£/R On 14-June-10	17.55	С	Foreign Exchange Future	0.00400	0.00500	0
17/02/2010	£/R On 14-June-10	17.55	Р	Foreign Exchange Future	5.34500	5.21800	0
17/02/2010	£/R On 14-June-10	17.60	С	Foreign Exchange Future	0.00400	0.00500	0
17/02/2010	£/R On 14-June-10	17.60	Р	Foreign Exchange Future	5.39500	5.26800	0
17/02/2010	£/R On 14-June-10	17.65	С	Foreign Exchange Future	0.00400	0.00500	0
17/02/2010	£ / R On 14-June-10	17.65	Р	Foreign Exchange Future	5.44500	5.31800	0
17/02/2010	£/R On 14-June-10	17.70	С	Foreign Exchange Future	0.00400	0.00500	0
17/02/2010	£/R On 14-June-10	17.70	Р	Foreign Exchange Future	5.49500	5.36800	0
17/02/2010	£/R On 14-June-10	17.75	С	Foreign Exchange Future	0.00300	0.00400	0
17/02/2010	£ / R On 14-June-10	17.75	Р	Foreign Exchange Future	5.54400	5.41700	0
17/02/2010	£ / R On 14-June-10	17.80	С	Foreign Exchange Future	0.00300	0.00400	0
17/02/2010	£ / R On 14-June-10	17.80	Р	Foreign Exchange Future	5.59400	5.46700	0
17/02/2010	£ / R On 14-June-10	17.85	С	Foreign Exchange Future	0.00300	0.00400	0
17/02/2010	£ / R On 14-June-10	17.85	Р	Foreign Exchange Future	5.64400	5.51700	0
17/02/2010	£ / R On 14-June-10	17.90	С	Foreign Exchange Future	0.00300	0.00400	0
17/02/2010	£ / R On 14-June-10	17.90	Р	Foreign Exchange Future	5.69400	5.56700	0
17/02/2010	£ / R On 14-June-10	17.95	С	Foreign Exchange Future	0.00300	0.00400	0
17/02/2010	£ / R On 14-June-10	17.95	Р	Foreign Exchange Future	5.74400	5.61700	0
17/02/2010	£ / R On 14-June-10	18.00	С	Foreign Exchange Future	0.00300	0.00300	0
17/02/2010	£ / R On 14-June-10	18.00	Р	Foreign Exchange Future	5.79400	5.66600	0
17/02/2010	£ / R On 14-June-10	18.05	С	Foreign Exchange Future	0.00300	0.00300	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	£ / R On 14-June-10	18.05	Р	Foreign Exchange Future	5.84400	5.71600	0
17/02/2010	£ / R On 14-June-10	18.10	С	Foreign Exchange Future	0.00200	0.00300	0
17/02/2010	£ / R On 14-June-10	18.10	Р	Foreign Exchange Future	5.89300	5.76600	0
17/02/2010	£ / R On 14-June-10	18.15	С	Foreign Exchange Future	0.00200	0.00300	0
17/02/2010	£ / R On 14-June-10	18.15	Р	Foreign Exchange Future	5.94300	5.81600	0
17/02/2010	£ / R On 14-June-10	18.20	С	Foreign Exchange Future	0.00200	0.00300	0
17/02/2010	£ / R On 14-June-10	18.20	Р	Foreign Exchange Future	5.99300	5.86600	0
17/02/2010	£ / R On 14-June-10	18.25	С	Foreign Exchange Future	0.00200	0.00300	0
17/02/2010	£ / R On 14-June-10	18.25	Р	Foreign Exchange Future	6.04300	5.91600	0
17/02/2010	£ / R On 14-June-10	18.30	С	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	£ / R On 14-June-10	18.30	Р	Foreign Exchange Future	6.09300	5.96500	0
17/02/2010	£ / R On 14-June-10	18.35	С	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	£ / R On 14-June-10	18.35	Р	Foreign Exchange Future	6.14300	6.01500	0
17/02/2010	£ / R On 14-June-10	18.40	С	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	£ / R On 14-June-10	18.40	Р	Foreign Exchange Future	6.19300	6.06500	0
17/02/2010	£ / R On 14-June-10	18.45	С	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	£ / R On 14-June-10	18.45	Р	Foreign Exchange Future	6.24300	6.11500	0
17/02/2010	£ / R On 14-June-10	18.50	С	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	£ / R On 14-June-10	18.50	Р	Foreign Exchange Future	6.29300	6.16500	0
17/02/2010	£ / R On 14-June-10	18.55	С	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	£ / R On 14-June-10	18.55	Р	Foreign Exchange Future	6.34300	6.21500	0
17/02/2010	£ / R On 14-June-10	18.60	С	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	£ / R On 14-June-10	18.60	Р	Foreign Exchange Future	6.39300	6.26500	0
17/02/2010	£ / R On 14-June-10	18.65	С	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	£ / R On 14-June-10	18.65	Р	Foreign Exchange Future	6.44300	6.31500	0
17/02/2010	£ / R On 14-June-10	18.70	С	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	£ / R On 14-June-10	18.70	Р	Foreign Exchange Future	6.49300	6.36500	0
17/02/2010	£ / R On 14-June-10	18.75	С	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	£ / R On 14-June-10	18.75	Р	Foreign Exchange Future	6.54300	6.41500	0
17/02/2010	£ / R On 14-June-10	18.80	С	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	£ / R On 14-June-10	18.80	Р	Foreign Exchange Future	6.59300	6.46500	0
17/02/2010	£ / R On 14-June-10	18.85	С	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010	£ / R On 14-June-10	18.85	Р	Foreign Exchange Future	6.64200	6.51500	0
17/02/2010	£ / R On 14-June-10	18.90	С	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010	£ / R On 14-June-10	18.90	Р	Foreign Exchange Future	6.69200	6.56500	0
17/02/2010	£/R On 14-June-10	18.95	С	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010	£/R On 14-June-10	18.95	Р	Foreign Exchange Future	6.74200	6.61500	0
17/02/2010	£/R On 14-June-10	19.00	С	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010	£/R On 14-June-10	19.00	Р	Foreign Exchange Future	6.79200	6.66500	0
		19.05	С	Foreign Exchange Future	0.00100	0.00200	

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				Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
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17/02/2010	£ / R On 14-June-10	19.05	Р	Foreign Exchange Future	6.84200	6.71500	0
17/02/2010	£/R On 14-June-10	19.10	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£/R On 14-June-10	19.10	Р	Foreign Exchange Future	6.89200	6.76400	0
17/02/2010	£/R On 14-June-10	19.15	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.15	Р	Foreign Exchange Future	6.94200	6.81400	0
17/02/2010	£ / R On 14-June-10	19.20	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.20	Р	Foreign Exchange Future	6.99200	6.86400	0
17/02/2010	£ / R On 14-June-10	19.25	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.25	Р	Foreign Exchange Future	7.04200	6.91400	0
17/02/2010	£ / R On 14-June-10	19.30	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.30	Р	Foreign Exchange Future	7.09200	6.96400	0
17/02/2010	£ / R On 14-June-10	19.35	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.35	Р	Foreign Exchange Future	7.14200	7.01400	0
17/02/2010	£ / R On 14-June-10	19.40	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.40	Р	Foreign Exchange Future	7.19200	7.06400	0
17/02/2010	£ / R On 14-June-10	19.45	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.45	Р	Foreign Exchange Future	7.24200	7.11400	0
17/02/2010	£ / R On 14-June-10	19.50	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.50	Р	Foreign Exchange Future	7.29200	7.16400	0
17/02/2010	£ / R On 14-June-10	19.55	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.55	Р	Foreign Exchange Future	7.34200	7.21400	0
17/02/2010	£ / R On 14-June-10	19.60	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.60	Р	Foreign Exchange Future	7.39200	7.26400	0
17/02/2010	£ / R On 14-June-10	19.65	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.65	Р	Foreign Exchange Future	7.44200	7.31400	0
17/02/2010	£ / R On 14-June-10	19.70	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.70	Р	Foreign Exchange Future	7.49200	7.36400	0
17/02/2010	£ / R On 14-June-10	19.75	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.75	Р	Foreign Exchange Future	7.54200	7.41400	0
17/02/2010	£ / R On 14-June-10	19.80	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.80	Р	Foreign Exchange Future	7.59200	7.46400	0
17/02/2010	£ / R On 14-June-10	19.85	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.85	Р	Foreign Exchange Future	7.64200	7.51400	0
17/02/2010	£ / R On 14-June-10	19.90	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.90	Р	Foreign Exchange Future	7.69200	7.56400	0
17/02/2010	£ / R On 14-June-10	19.95	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	19.95	Р	Foreign Exchange Future	7.74200	7.61400	0
17/02/2010	£ / R On 14-June-10	20.00	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	20.00	Р	Foreign Exchange Future	7.79200	7.66400	0
17/02/2010	£ / R On 14-June-10	20.05	С	Foreign Exchange Future	0.00100	0.00100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	£ / R On 14-June-10	20.05	Р	Foreign Exchange Future	7.84200	7.71400	0
17/02/2010	£ / R On 14-June-10	20.10	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	20.10	Р	Foreign Exchange Future	7.89200	7.76400	0
17/02/2010	£ / R On 14-June-10	20.15	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	20.15	Р	Foreign Exchange Future	7.94200	7.81400	0
17/02/2010	£ / R On 14-June-10	20.20	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	20.20	Р	Foreign Exchange Future	7.99200	7.86400	0
17/02/2010	£ / R On 14-June-10	20.25	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	20.25	Р	Foreign Exchange Future	8.04200	7.91400	0
17/02/2010	£ / R On 14-June-10	20.30	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	20.30	Р	Foreign Exchange Future	8.09200	7.96400	0
17/02/2010	£ / R On 14-June-10	20.35	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	20.35	Р	Foreign Exchange Future	8.14200	8.01400	0
17/02/2010	£ / R On 14-June-10	20.40	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	20.40	Р	Foreign Exchange Future	8.19200	8.06400	0
17/02/2010	£ / R On 15-March-10	20.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 15-March-10	20.45	Р	Foreign Exchange Future	8.44300	8.31500	0
17/02/2010	£ / R On 15-March-10	20.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 15-March-10	20.50	Р	Foreign Exchange Future	8.49300	8.36500	0
17/02/2010	£ / R On 14-June-10	20.55	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	£ / R On 14-June-10	20.55	Р	Foreign Exchange Future	8.34200	8.21400	0
17/02/2010	£ / R On 14-June-10	20.60	С	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	£ / R On 14-June-10	20.60	Р	Foreign Exchange Future	8.39100	8.26400	0
17/02/2010	£ / R On 14-June-10	20.65	С	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	£ / R On 14-June-10	20.65	Р	Foreign Exchange Future	8.44100	8.31400	0
17/02/2010	£ / R On 14-June-10	20.70	С	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	£ / R On 14-June-10	20.70	Р	Foreign Exchange Future	8.49100	8.36400	0
17/02/2010	£ / R On 14-June-10	20.75	С	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	£ / R On 14-June-10	20.75	Р	Foreign Exchange Future	8.54100	8.41400	0
17/02/2010	£ / R On 14-June-10	20.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 14-June-10	20.80	Р	Foreign Exchange Future	8.59100	8.46300	0
17/02/2010	£ / R On 14-June-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 14-June-10	20.85	Р	Foreign Exchange Future	8.64100	8.51300	0
17/02/2010	£ / R On 14-June-10	20.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 14-June-10	20.90	Р	Foreign Exchange Future	8.69100	8.56300	0
17/02/2010	£ / R On 14-June-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 14-June-10	20.95	Р	Foreign Exchange Future	8.74100	8.61300	0
17/02/2010	£ / R On 14-June-10	21.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 14-June-10	21.00	Р	Foreign Exchange Future	8.79100	8.66300	0
		21.05	С	Foreign Exchange Future	0.00000	0.00000	

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	£ / R On 14-June-10	21.05	Р	Foreign Exchange Future	8.84100	8.71300	0
17/02/2010	£/R On 14-June-10	21.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	21.10	Р	Foreign Exchange Future	8.89100	8.76300	0
17/02/2010	£/R On 14-June-10	21.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	21.15	Р	Foreign Exchange Future	8.94100	8.81300	0
17/02/2010	£/R On 14-June-10	21.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	21.20	Р	Foreign Exchange Future	8.99100	8.86300	0
17/02/2010	£/R On 14-June-10	21.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	21.25	Р	Foreign Exchange Future	9.04100	8.91300	0
17/02/2010	£/R On 14-June-10	21.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	21.30	Р	Foreign Exchange Future	9.09100	8.96300	0
17/02/2010	£/R On 14-June-10	21.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	21.35	Р	Foreign Exchange Future	9.14100	9.01300	0
17/02/2010	£/R On 14-June-10	21.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	21.40	Р	Foreign Exchange Future	9.19100	9.06300	0
17/02/2010	£/R On 14-June-10	21.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	21.45	Р	Foreign Exchange Future	9.24100	9.11300	0
17/02/2010	£/R On 14-June-10	21.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	21.50	Р	Foreign Exchange Future	9.29100	9.16300	0
17/02/2010	£/R On 14-June-10	21.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	21.55	Р	Foreign Exchange Future	9.34100	9.21300	0
17/02/2010	£/R On 14-June-10	21.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	21.60	Р	Foreign Exchange Future	9.39100	9.26300	0
17/02/2010	£/R On 14-June-10	21.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	21.65	Р	Foreign Exchange Future	9.44100	9.31300	0
17/02/2010	£/R On 14-June-10	21.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	21.70	Р	Foreign Exchange Future	9.49100	9.36300	0
17/02/2010	£/R On 14-June-10	21.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	21.75	Р	Foreign Exchange Future	9.54100	9.41300	0
17/02/2010	£/R On 14-June-10	21.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	21.80	Р	Foreign Exchange Future	9.59100	9.46300	0
17/02/2010	£/R On 14-June-10	21.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£/R On 14-June-10	21.85	Р	Foreign Exchange Future	9.64100	9.51300	0
17/02/2010	£ / R On 14-June-10	21.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 14-June-10	21.90	Р	Foreign Exchange Future	9.69100	9.56300	0
17/02/2010	£ / R On 14-June-10	21.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 14-June-10	21.95	Р	Foreign Exchange Future	9.74100	9.61300	0
17/02/2010	£ / R On 14-June-10	22.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 14-June-10	22.00	Р	Foreign Exchange Future	9.79100	9.66300	0
17/02/2010	£ / R On 14-June-10	22.05	С	Foreign Exchange Future	0.00000	0.00000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	£ / R On 14-June-10	22.05	Р	Foreign Exchange Future	9.84100	9.71300	0
17/02/2010	£ / R On 14-June-10	22.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 14-June-10	22.10	Р	Foreign Exchange Future	9.89100	9.76300	0
17/02/2010	£ / R On 14-June-10	22.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 14-June-10	22.15	Р	Foreign Exchange Future	9.94100	9.81300	0
17/02/2010	£ / R On 14-June-10	22.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 14-June-10	22.20	Р	Foreign Exchange Future	9.99100	9.86300	0
17/02/2010	£ / R On 14-June-10	22.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 14-June-10	22.25	Р	Foreign Exchange Future	10.04100	9.91300	0
17/02/2010	£ / R On 14-June-10	22.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 14-June-10	22.30	Р	Foreign Exchange Future	10.09100	9.96300	0
17/02/2010	£ / R On 14-June-10	22.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	£ / R On 14-June-10	22.35	Р	Foreign Exchange Future	10.14100	10.01300	0
17/02/2010	¥ / R On 14-June-10			Foreign Exchange Future	0.08520	0.08770	0
17/02/2010	¥ / R On 14-June-10	0.07	С	Foreign Exchange Future	0.01535	0.01784	0
17/02/2010	¥ / R On 14-June-10	0.07	Р	Foreign Exchange Future	0.00015	0.00014	0
17/02/2010	¥ / R On 14-June-10	0.08	С	Foreign Exchange Future	0.00721	0.00897	0
17/02/2010	¥ / R On 14-June-10	0.08	Р	Foreign Exchange Future	0.00201	0.00127	0
17/02/2010	¥ / R On 14-June-10	0.09	С	Foreign Exchange Future	0.00309	0.00397	0
17/02/2010	¥ / R On 14-June-10	0.09	Р	Foreign Exchange Future	0.00789	0.00627	0
17/02/2010	€ / R On 13-December-10			Foreign Exchange Future	10.96640	11.13290	158
17/02/2010	€ / R On 15-March-10	7.10	С	Foreign Exchange Future	3.33400	3.49800	0
17/02/2010	€ / R On 15-March-10	7.10	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	7.15	С	Foreign Exchange Future	3.28400	3.44800	0
17/02/2010	€ / R On 15-March-10	7.15	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	7.20	С	Foreign Exchange Future	3.23400	3.39800	0
17/02/2010	€ / R On 15-March-10	7.20	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	7.25	С	Foreign Exchange Future	3.18400	3.34800	0
17/02/2010	€ / R On 15-March-10	7.25	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	7.30	С	Foreign Exchange Future	3.31500	3.48000	0
17/02/2010	€ / R On 14-June-10	7.30	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	€ / R On 14-June-10	7.35	С	Foreign Exchange Future	3.26500	3.43000	0
17/02/2010	€ / R On 14-June-10	7.35	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	€ / R On 14-June-10	7.40	С	Foreign Exchange Future	3.21500	3.38000	0
17/02/2010	€ / R On 14-June-10	7.40	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	€ / R On 14-June-10	7.45	С	Foreign Exchange Future	3.16500	3.33000	0
17/02/2010	€ / R On 14-June-10	7.45	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	€ / R On 14-June-10	7.50	С	Foreign Exchange Future	3.11500	3.28000	0
17/02/2010	€ / R On 14-June-10	7.50	Р	Foreign Exchange Future	0.00000	0.00100	0
		7.55	С	Foreign Exchange Future	3.06500	3.23000	

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	€ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	€ / R On 14-June-10	7.60	С	Foreign Exchange Future	3.01600	3.18000	0
17/02/2010	€ / R On 14-June-10	7.60	Р	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	€ / R On 15-March-10	7.65	С	Foreign Exchange Future	2.78400	2.94800	0
17/02/2010	€ / R On 15-March-10	7.65	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	7.70	С	Foreign Exchange Future	2.91600	3.08100	0
17/02/2010	€ / R On 14-June-10	7.70	Р	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010	€ / R On 14-June-10	7.75	С	Foreign Exchange Future	2.86600	3.03100	0
17/02/2010	€ / R On 14-June-10	7.75	Р	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010	€ / R On 14-June-10	7.80	С	Foreign Exchange Future	2.81600	2.98100	0
17/02/2010	€ / R On 14-June-10	7.80	Р	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	3.12800	3.29500	0
17/02/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.01200	0.01200	0
17/02/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	3.07900	3.24500	0
17/02/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.01300	0.01200	0
17/02/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	3.03000	3.19600	0
17/02/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.01400	0.01300	0
17/02/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	2.98000	3.14600	0
17/02/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.01400	0.01300	0
17/02/2010	€ / R On 15-March-10	8.05	С	Foreign Exchange Future	2.38400	2.54800	0
17/02/2010	€ / R On 15-March-10	8.05	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	2.88200	3.04800	0
17/02/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.01600	0.01500	0
17/02/2010	€ / R On 14-June-10	8.15	С	Foreign Exchange Future	2.46700	2.63200	0
17/02/2010	€ / R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00200	0.00300	0
17/02/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	2.78300	2.94900	0
17/02/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.01700	0.01600	0
17/02/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	2.73400	2.90000	0
17/02/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.01800	0.01700	0
17/02/2010	€ / R On 14-June-10	8.30	С	Foreign Exchange Future	2.31800	2.48200	0
17/02/2010	€ / R On 14-June-10	8.30	Р	Foreign Exchange Future	0.00300	0.00300	0
17/02/2010	€ / R On 14-June-10	8.35	С	Foreign Exchange Future	2.26800	2.43300	0
17/02/2010	€ / R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00300	0.00400	0
17/02/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	2.58600	2.75300	0
17/02/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.02000	0.02000	0
17/02/2010	€ / R On 14-June-10	8.45	С	Foreign Exchange Future	2.16900	2.33300	0
17/02/2010	€ / R On 14-June-10	8.45	Р	Foreign Exchange Future	0.00400	0.00400	0
17/02/2010	€ / R On 14-June-10	8.50	С	Foreign Exchange Future	2.11900	2.28400	0
17/02/2010	€ / R On 14-June-10	8.50	Р	Foreign Exchange Future	0.00400	0.00500	0
17/02/2010							

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.02300	0.02300	0
17/02/2010	€ / R On 14-June-10	8.60	С	Foreign Exchange Future	2.02000	2.18400	0
17/02/2010	€ / R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00500	0.00500	0
17/02/2010	€ / R On 15-March-10	8.65	С	Foreign Exchange Future	1.78400	1.94800	0
17/02/2010	€ / R On 15-March-10	8.65	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	8.70	С	Foreign Exchange Future	1.92100	2.08500	0
17/02/2010	€ / R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00600	0.00600	0
17/02/2010	€ / R On 14-June-10	8.75	С	Foreign Exchange Future	1.87200	2.03600	0
17/02/2010	€ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00700	0.00700	0
17/02/2010	€ / R On 14-June-10	8.80	С	Foreign Exchange Future	1.82200	1.98600	0
17/02/2010	€ / R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00700	0.00700	0
17/02/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	2.14600	2.31400	0
17/02/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.03000	0.03100	0
17/02/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	2.09800	2.26600	0
17/02/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.03200	0.03300	0
17/02/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	2.04900	2.21800	0
17/02/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.03300	0.03500	0
17/02/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	2.00200	2.17000	0
17/02/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.03600	0.03700	0
17/02/2010	€ / R On 15-March-10	9.05	С	Foreign Exchange Future	1.38400	1.54800	0
17/02/2010	€ / R On 15-March-10	9.05	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	1.91000	2.07400	0
17/02/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.04400	0.04100	0
17/02/2010	€ / R On 14-June-10	9.15	С	Foreign Exchange Future	1.47800	1.64200	0
17/02/2010	€ / R On 14-June-10	9.15	Р	Foreign Exchange Future	0.01300	0.01300	0
17/02/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	1.81900	1.98000	0
17/02/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.05300	0.04700	0
17/02/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	1.77400	1.93400	0
17/02/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.05800	0.05100	0
17/02/2010	€ / R On 14-June-10	9.30	С	Foreign Exchange Future	1.33200	1.49500	0
17/02/2010	€ / R On 14-June-10	9.30	Р	Foreign Exchange Future	0.01700	0.01600	0
17/02/2010	€ / R On 14-June-10	9.35	С	Foreign Exchange Future	1.28300	1.44700	0
17/02/2010	€ / R On 14-June-10	9.35	Р	Foreign Exchange Future	0.01800	0.01800	0
17/02/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	1.64000	1.79900	0
17/02/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.07400	0.06600	0
17/02/2010	€ / R On 14-June-10	9.45	С	Foreign Exchange Future	1.18700	1.35000	0
17/02/2010	€ / R On 14-June-10	9.45	Р	Foreign Exchange Future	0.02200	0.02100	0
17/02/2010	€ / R On 14-June-10	9.50	С	Foreign Exchange Future	1.13900	1.30200	0
17/02/2010	€ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.02400	0.02300	0
17/02/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	1.51100	1.66700	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.09500	0.08400	0
17/02/2010	€ / R On 14-June-10	9.60	С	Foreign Exchange Future	1.04300	1.20600	0
17/02/2010	€ / R On 14-June-10	9.60	Р	Foreign Exchange Future	0.02800	0.02700	0
17/02/2010	€ / R On 15-March-10	9.65	С	Foreign Exchange Future	0.78800	0.95000	0
17/02/2010	€ / R On 15-March-10	9.65	Р	Foreign Exchange Future	0.00400	0.00200	0
17/02/2010	€ / R On 14-June-10	9.70	С	Foreign Exchange Future	0.95500	1.11100	0
17/02/2010	€ / R On 14-June-10	9.70	Р	Foreign Exchange Future	0.04000	0.03200	0
17/02/2010	€ / R On 14-June-10	9.75	С	Foreign Exchange Future	0.91200	1.06400	0
17/02/2010	€ / R On 14-June-10	9.75	Р	Foreign Exchange Future	0.04700	0.03500	0
17/02/2010	€ / R On 14-June-10	9.80	С	Foreign Exchange Future	0.87000	1.02000	0
17/02/2010	€ / R On 14-June-10	9.80	Р	Foreign Exchange Future	0.05500	0.04100	0
17/02/2010	€ / R On 13-December-10	9.85	С	Foreign Exchange Future	1.26500	1.41500	0
17/02/2010	€ / R On 13-December-10	9.85	Р	Foreign Exchange Future	0.14900	0.13200	0
17/02/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	1.22500	1.37500	0
17/02/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.15900	0.14200	0
17/02/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	1.18700	1.33500	0
17/02/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.17100	0.15200	0
17/02/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	1.15100	1.29600	0
17/02/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.18500	0.16300	0
17/02/2010	€ / R On 15-March-10	10.05	С	Foreign Exchange Future	0.41400	0.56500	0
17/02/2010	€ / R On 15-March-10	10.05	Р	Foreign Exchange Future	0.03000	0.01700	0
17/02/2010	€ / R On 13-December-10	10.10	С	Foreign Exchange Future	1.08300	1.21900	0
17/02/2010	€ / R On 13-December-10	10.10	Р	Foreign Exchange Future	0.21700	0.18600	0
17/02/2010	€ / R On 14-June-10	10.15	С	Foreign Exchange Future	0.60500	0.73700	0
17/02/2010	€ / R On 14-June-10	10.15	Р	Foreign Exchange Future	0.14000	0.10800	0
17/02/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	1.01800	1.14700	0
17/02/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.25200	0.21400	0
17/02/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.98600	1.11400	0
17/02/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.27000	0.23100	0
17/02/2010	€ / R On 14-June-10	10.30	С	Foreign Exchange Future	0.50900	0.63100	20
17/02/2010	€ / R On 14-June-10	10.30	Р	Foreign Exchange Future	0.19400	0.15200	271
17/02/2010	€ / R On 14-June-10	10.35	С	Foreign Exchange Future	0.47900	0.59800	0
17/02/2010	€ / R On 14-June-10	10.35	Р	Foreign Exchange Future	0.21400	0.16900	0
17/02/2010	€ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.89700	1.01800	0
17/02/2010	€ / R On 13-December-10	10.40	Р	Foreign Exchange Future	0.33100	0.28500	0
17/02/2010	€ / R On 14-June-10	10.45	С	Foreign Exchange Future	0.42400	0.53600	0
17/02/2010	€ / R On 14-June-10	10.45	Р	Foreign Exchange Future	0.25900	0.20700	0
17/02/2010	€ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.39800	0.50600	0
17/02/2010	€ / R On 14-June-10	10.50	Р	Foreign Exchange Future	0.28300	0.22700	0
17/02/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.81400	0.93000	0
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177022010	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1702/2010 F. /R On 14-June-10 10.80 C Foreign Exchange Future 0.35000 0.45000 0.1710/20201 0.				Put			Closing Price	
1770/22/01 F. R. On 1.4 June-10 10.80 C Foreign Exchange Future 0.55000 0.55000 0.1710/22/01								
1702/2010 C. R. On 14-June-10 10.00 P Foreign Exchange Future 0.33800 0.27100 0 1702/2010 C. R. On 15-March-10 10.65 P Foreign Exchange Future 0.08800 0.12500 0 1702/2010 C. R. On 15-March-10 10.70 C Foreign Exchange Future 0.28100 0.17700 0 0 1702/2010 C. R. On 14-June-10 10.70 P Foreign Exchange Future 0.3800 0.38900 0 0 1702/2010 C. R. On 14-June-10 10.70 P Foreign Exchange Future 0.28000 0.38900 0 0 0 0 0 0 0 0 0	17/02/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	0.39800	0.34700	0
1700/2010 6 / R. On 15-March-10 10.65 C Foreign Exchange Future 0.08500 0.12500	17/02/2010	€ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.35000	0.45000	0
1702/2010 C R On 15-March-10 10.65 P Foreign Exchange Future 0.28100 0.17700 0.17702/2010 0.7 R On 15-March-10 10.70 P Foreign Exchange Future 0.31100 0.32000 0.17702/2010 0.7 R On 15-March-10 10.75 P Foreign Exchange Future 0.28100 0.37600 0.17702/2010 0.7 R On 15-March-10 10.75 P Foreign Exchange Future 0.28000 0.37600 0.17702/2010 0.7 R On 15-March-10 10.80 P Foreign Exchange Future 0.28000 0.37600 0.17702/2010 0.7 R On 15-March-10 10.80 P Foreign Exchange Future 0.27700 0.39500 0.17702/2010 0.7 R On 15-March-10 10.80 P Foreign Exchange Future 0.27700 0.39500 0.17702/2010 0.7 R On 15-March-10 10.80 P Foreign Exchange Future 0.4700 0.37600 0.17702/2010 0.7 R On 15-March-10 10.85 C Foreign Exchange Future 0.68800 0.77200 0.17702/2010 0.7 R On 15-December-10 10.85 C Foreign Exchange Future 0.68800 0.77200 0.17702/2010 0.7 R On 15-December-10 10.80 P Foreign Exchange Future 0.68800 0.77400 0.17702/2010 0.7 R On 15-December-10 10.90 P Foreign Exchange Future 0.68700 0.74900 0.17702/2010 0.7 R On 15-December-10 10.90 P Foreign Exchange Future 0.6800 0.75400 0.17702/2010 0.7 R On 15-December-10 10.95 C Foreign Exchange Future 0.6800 0.75400 0.17702/2010 0.7 R On 15-December-10 10.95 C Foreign Exchange Future 0.6800 0.75500 0.17702/2010 0.7 R On 15-December-10 10.95 C Foreign Exchange Future 0.6800 0.75000 0.17702/2010 0.7 R On 15-December-10 11.00 P Foreign Exchange Future 0.6800 0.75000 0.17702/2010 0.7 R On 15-December-10 11.00 P Foreign Exchange Future 0.6800 0.54000 0.54000 0.17702/2010 0.7 R On 15-March-10 11.05 P Foreign Exchange Future 0.6800 0.68000 0.17702/2010 0.7 R On 15-March-10 11.15 P Foreign Exchange Future 0.77100 0.68000 0.070000 0.17702/2010 0.7 R On 15-March-10 11.15 P Foreign Exchange Future 0.77100 0	17/02/2010	€ / R On 14-June-10	10.60	Р	Foreign Exchange Future	0.33500	0.27100	0
1700/22010 C R On 14-June-10 10.70 C Foreign Exchange Future 0.38000 0.32000 0 0 0 0 0 0 0 0 0	17/02/2010	€ / R On 15-March-10	10.65	С	Foreign Exchange Future	0.06500	0.12500	0
170022010 € / R On 14-June-10 10.75 P Foreign Exchange Future 0.29900 0.32000 0 1710222010 € / R On 14-June-10 10.75 P Foreign Exchange Future 0.29900 0.37000 0 171022010 € / R On 14-June-10 10.80 C Foreign Exchange Future 0.42800 0.34700 0 171022010 € / R On 14-June-10 10.80 P Foreign Exchange Future 0.27700 0.35500 0 171022010 € / R On 13-June-10 10.80 P Foreign Exchange Future 0.48200 0.37600 0 171022010 € / R On 13-June-10 10.80 P Foreign Exchange Future 0.48200 0.37600 0 171022010 € / R On 13-June-10 10.85 P Foreign Exchange Future 0.68600 0.77200 0 171022010 € / R On 13-June-10 10.85 P Foreign Exchange Future 0.68600 0.77200 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.68200 0.48900 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.58200 0.48900 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.58200 0.72900 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.58200 0.72900 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.58200 0.72900 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.58200 0.72900 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.58200 0.72900 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.58200 0.72900 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.58200 0.72900 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.58200 0.72900 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.58200 0.72900 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.58200 0.72900 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.58200 0.72900 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.58200 0.72900 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.58200 0.72900 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.58200 0.72900 0 171022010 € / R On 13-June-10 10.90 P Foreign Exchange Future 0.58200 0.72900 0 171022010 € / R On 13-June-10 10.90 P Foreig	17/02/2010	€ / R On 15-March-10	10.65	Р	Foreign Exchange Future	0.28100	0.17700	0
170022010 C / R O in 14-June-10 10.75 C Foreign Exchange Future 0.28300 0.37600 0 171022010 C / R O in 14-June-10 10.80 C Foreign Exchange Future 0.27700 0.35500 0 0 171022010 C / R O in 14-June-10 10.80 P Foreign Exchange Future 0.42800 0.37600 0 0 171022010 C / R O in 13-December-10 10.80 P Foreign Exchange Future 0.66800 0.77200 0 0 0 0 0 0 0 0 0	17/02/2010	€ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.31100	0.39900	0
17022210 € / R On 14-June-10 10.75 F Foreign Exchange Future 0.42800 0.34700 0 17022210 € / R On 14-June-10 10.80 C Foreign Exchange Future 0.46200 0.35800 0 170222010 € / R On 14-June-10 10.80 P Foreign Exchange Future 0.46200 0.37800 0 170222010 € / R On 13-December-10 10.85 F Foreign Exchange Future 0.56500 0.77200 0 170222010 € / R On 13-December-10 10.90 C Foreign Exchange Future 0.58500 0.74900 0 170222010 € / R On 13-December-10 10.90 P Foreign Exchange Future 0.64700 0.74900 0 170222010 € / R On 13-December-10 10.95 F Foreign Exchange Future 0.6200 0.72500 0 170222010 € / R On 13-December-10 10.95 F Foreign Exchange Future 0.6200 0.72500 0 170222010 € / R On 13-December-10 11.00 F Foreign Exchang	17/02/2010	€ / R On 14-June-10	10.70	Р	Foreign Exchange Future	0.39600	0.32000	0
17/02/2010 € / R On 14-June-10 10.80 C Foreign Exchange Future 0.27700 0.35500 0 17/02/2010 € / R On 14-June-10 10.80 P Foreign Exchange Future 0.46200 0.37600 0 0 17/02/2010 € / R On 13-December-10 10.86 C Foreign Exchange Future 0.68600 0.77200 0 0 17/02/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 0.55200 0.48900 0 0 0 0 0 0 0 0 0	17/02/2010	€ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.29300	0.37600	0
17/02/2010 6 / R On 14-June-10 10.80 P Foreign Exchange Future 0.48200 0.37600 0 0 0 0 0 0 0 0 0	17/02/2010	€ / R On 14-June-10	10.75	Р	Foreign Exchange Future	0.42800	0.34700	0
17/02/2010 € / R On 13-December-10 10.85 C Foreign Exchange Future 0.66800 0.77200 0 17/02/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 0.55200 0.48900 0 17/02/2010 € / R On 13-December-10 10.90 C Foreign Exchange Future 0.55200 0.48900 0 17/02/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 0.58100 0.51600 0 17/02/2010 € / R On 13-December-10 10.95 C Foreign Exchange Future 0.68100 0.72500 0 17/02/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 0.68100 0.54200 0 17/02/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 0.6000 0.54200 0 17/02/2010 € / R On 13-December-10 11.00 C Foreign Exchange Future 0.6000 0.54200 0 17/02/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 0.6000 0.57000 0 17/02/2010 € / R On 15-March-10 11.05 P Foreign Exchange Future 0.6000 0.03300 0 17/02/2010 € / R On 15-March-10 11.05 P Foreign Exchange Future 0.01500 0.03300 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.01500 0.03300 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.01500 0.03300 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.01500 0.03300 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.57100 0.66000 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.57100 0.66000 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.77000 0.62700 0 17/02/2010 € / R On 14-June-10 11.15 P Foreign Exchange Future 0.77000 0.62700 0 17/02/2010 € / R On 13-December-10 11.20 C Foreign Exchange Future 0.77000 0.6200 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.77100 0.68800 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.5800 0.6200 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.5800 0.75000 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.5800 0.75000 0 17/02/2010 € / R On 13-December-10 11.35 P Foreign Exchange Future 0.5800 0.75000 0 17/02/2010 € / R On 14-Ju	17/02/2010	€ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.27700	0.35500	0
17/02/2010 € / R On 13-December-10 10.85 P Foreign Exchange Future 0.55200 0.48900 0 17/02/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 0.54700 0.74900 0 17/02/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 0.58100 0.51600 0 17/02/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 0.62600 0.72500 0 17/02/2010 € / R On 13-December-10 11.00 C Foreign Exchange Future 0.60700 0.70300 0 17/02/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 0.60700 0.70300 0 17/02/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 0.60700 0.70300 0 17/02/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 0.64100 0.57000 0 17/02/2010 € / R On 13-December-10 11.05 P Foreign Exchange Future 0.64100 0.57000 0 17/02/2010 € / R On 13-December-10 11.05 P Foreign Exchange Future 0.61000 0.33300 0 17/02/2010 € / R On 13-December-10 11.05 P Foreign Exchange Future 0.65100 0.33300 0 17/02/2010 € / R On 13-December-10 11.10 C Foreign Exchange Future 0.5100 0.68000 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.57100 0.68000 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.57100 0.68000 0 17/02/2010 € / R On 13-December-10 11.15 P Foreign Exchange Future 0.77000 0.68000 0 17/02/2010 € / R On 13-December-10 11.15 P Foreign Exchange Future 0.57000 0.62100 0 17/02/2010 € / R On 13-December-10 11.15 P Foreign Exchange Future 0.58000 0.24100 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.59700 0.62100 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.59700 0.62100 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.59700 0.62100 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.59700 0.62100 0 17/02/2010 € / R On 13-December-10 11.30 P Foreign Exchange Future 0.59700 0.62100 0 17/02/2010 € / R On 13-December-10 11.30 P Foreign Exchange Future 0.59800 0.02600 0 17/02/2010 € / R On 13-December-10 11.30 P Foreign Exchange Future 0.59800 0.02600 0 17/02/	17/02/2010	€ / R On 14-June-10	10.80	Р	Foreign Exchange Future	0.46200	0.37600	0
17/02/2010 € / R On 13-December-10 10.90 C Foreign Exchange Future 0.64700 0.74900 0 0 17/02/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 0.62600 0.75600 0 0 0 17/02/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 0.62600 0.72500 0 0 0 0 0 0 0 0 0	17/02/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.66800	0.77200	0
17/02/2010 € / R On 13-December-10 10.90 P Foreign Exchange Future 0.58100 0.51600 0 17/02/2010 € / R On 13-December-10 10.95 C Foreign Exchange Future 0.62600 0.72500 0 17/02/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 0.6000 0.54200 0 17/02/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 0.60700 0.70300 0 17/02/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 0.64100 0.57000 0 17/02/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 0.64100 0.57000 0 17/02/2010 € / R On 13-December-10 11.05 P Foreign Exchange Future 0.64100 0.33300 0 17/02/2010 € / R On 15-March-10 11.05 P Foreign Exchange Future 0.63100 0.48500 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.57100 0.66000 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.57100 0.66000 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.57100 0.66000 0 17/02/2010 € / R On 13-December-10 11.15 P Foreign Exchange Future 0.75000 0.62700 0 17/02/2010 € / R On 13-December-10 11.15 P Foreign Exchange Future 0.18500 0.24100 0 17/02/2010 € / R On 13-December-10 11.15 P Foreign Exchange Future 0.18500 0.24100 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.53700 0.62100 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.53700 0.62100 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.53000 0.62100 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.50000 0.52100 0.60300 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.88000 0.72000 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.88000 0.72000 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.88000 0.72000 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.88000 0.75000 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.88000 0.75000 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.98000 0.88000 0 17/02/2010 € / R On 14-Ju	17/02/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	0.55200	0.48900	0
17/02/2010 6 / R On 13-December-10 10.95 C Foreign Exchange Future 0.62600 0.72500 0 0 17/02/2010 6 / R On 13-December-10 10.95 P Foreign Exchange Future 0.61000 0.54200 0 0 0 17/02/2010 6 / R On 13-December-10 11.00 P Foreign Exchange Future 0.61000 0.57000 0 0 17/02/2010 6 / R On 13-December-10 11.00 P Foreign Exchange Future 0.64100 0.57000 0 0 17/02/2010 6 / R On 13-December-10 11.05 C Foreign Exchange Future 0.64100 0.57000 0 0 17/02/2010 6 / R On 15-March-10 11.05 P Foreign Exchange Future 0.63100 0.48500 0 0 17/02/2010 6 / R On 13-December-10 11.10 P Foreign Exchange Future 0.57100 0.66000 0 0 17/02/2010 6 / R On 13-December-10 11.10 P Foreign Exchange Future 0.75000 0.62700 0 0 0 17/02/2010 6 / R On 13-December-10 11.15 P Foreign Exchange Future 0.75000 0.62700 0 0 0 0 0 0 0 0 0	17/02/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.64700	0.74900	0
17/02/2010 € / R On 13-December-10 10.95 P Foreign Exchange Future 0.61000 0.54200 0 17/02/2010 € / R On 13-December-10 11.00 C Foreign Exchange Future 0.60700 0.70300 0 17/02/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 0.64100 0.57000 0 17/02/2010 € / R On 15-March-10 11.05 C Foreign Exchange Future 0.63100 0.63300 0 17/02/2010 € / R On 15-March-10 11.05 P Foreign Exchange Future 0.63100 0.68000 0 17/02/2010 € / R On 13-December-10 11.10 C Foreign Exchange Future 0.57100 0.66000 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.57100 0.66000 0 17/02/2010 € / R On 13-December-10 11.15 P Foreign Exchange Future 0.70500 0.62700 0 17/02/2010 € / R On 14-June-10 11.15 P Foreign Exchange Future 0.70500 0.62700 0 17/02/2010 € / R On 14-June-10 11.15 P Foreign Exchange Future 0.70500 0.61200 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.70500 0.62100 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.70500 0.62100 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.70500 0.62100 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.70500 0.68800 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.70500 0.68800 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.70500 0.68800 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.70500 0.68800 0 17/02/2010 € / R On 14-June-10 11.30 P Foreign Exchange Future 0.88000 0.70500 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.88000 0.70500 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.88000 0.70500 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.88000 0.70500 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.88000 0.70500 0 17/02/2010 € / R On 14-June-10 11.40 P Foreign Exchange Future 0.88000 0.70500 0 17/02/2010 € / R On 14-June-10 11.45 P Foreign Exchange Future 0.98000 0.84600 0 17/02/2010 € / R On 14-June-10 11.45 P Foreign	17/02/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	0.58100	0.51600	0
17/02/2010 € / R On 13-December-10 11.00 C Foreign Exchange Future 0.60700 0.70300 0 17/02/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 0.64100 0.57000 0 17/02/2010 € / R On 15-March-10 11.05 P Foreign Exchange Future 0.63100 0.48500 0 17/02/2010 € / R On 13-December-10 11.10 C Foreign Exchange Future 0.63100 0.48500 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.57100 0.66000 0 17/02/2010 € / R On 14-June-10 11.15 P Foreign Exchange Future 0.75000 0.82700 0 17/02/2010 € / R On 14-June-10 11.15 P Foreign Exchange Future 0.72000 0.61200 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.53700 0.61200 0 17/02/2010 € / R On 13-December-10 11.25 C F	17/02/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.62600	0.72500	0
17/02/2010 € / R On 13-December-10 11.00 P Foreign Exchange Future 0.64100 0.57000 0 17/02/2010 € / R On 15-March-10 11.05 C Foreign Exchange Future 0.63100 0.03300 0 17/02/2010 € / R On 15-December-10 11.05 P Foreign Exchange Future 0.57100 0.66000 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.57100 0.66000 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.57100 0.66000 0 17/02/2010 € / R On 14-June-10 11.15 C Foreign Exchange Future 0.18500 0.24100 0 17/02/2010 € / R On 14-June-10 11.15 P Foreign Exchange Future 0.72000 0.61200 0 17/02/2010 € / R On 13-December-10 11.20 C Foreign Exchange Future 0.53700 0.62100 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.53700 0.62100 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.53700 0.62100 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.52100 0.68800 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.52100 0.68800 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.52100 0.68300 0 17/02/2010 € / R On 14-June-10 11.30 C Foreign Exchange Future 0.80500 0.72000 0 17/02/2010 € / R On 14-June-10 11.35 C Foreign Exchange Future 0.88300 0.72000 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.84100 0.72600 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.84100 0.78600 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.88300 0.78500 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.88300 0.78500 0 17/02/2010 € / R On 14-June-10 11.40 P Foreign Exchange Future 0.91100 0.8800 0 17/02/2010 € / R On 13-December-10 11.45 P Foreign Exchange Future 0.91100 0.8800 0 17/02/2010 € / R On 13-December-10 11.45 P Foreign Exchange Future 0.91100 0.8800 0 17/02/2010 € / R On 14-June-10 11.45 P Foreign Exchange Future 0.9100 0.8800 0 17/02/2010 € / R On 14-June-10 11.45 P Foreign Exchange Future 0.96600 0.84600 0 17/02/2010 € / R On 14-June-10 11.45 P Foreign Exchange F	17/02/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	0.61000	0.54200	0
17/02/2010 € / R On 15-March-10 11.05 C Foreign Exchange Future 0.01500 0.03300 0 17/02/2010 € / R On 15-March-10 11.05 P Foreign Exchange Future 0.63100 0.48500 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.75100 0.66000 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.70500 0.62700 0 17/02/2010 € / R On 14-June-10 11.15 C Foreign Exchange Future 0.18500 0.24100 0 17/02/2010 € / R On 14-June-10 11.15 P Foreign Exchange Future 0.72000 0.61200 0 17/02/2010 € / R On 13-December-10 11.20 C Foreign Exchange Future 0.53700 0.62100 0 17/02/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.52100 0.68800 0 17/02/2010 € / R On 14-June-10 11.25 P Foreign E	17/02/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.60700	0.70300	0
17/02/2010 € / R On 15-March-10 11.05 P Foreign Exchange Future 0.63100 0.48500 0 17/02/2010 € / R On 13-December-10 11.10 C Foreign Exchange Future 0.57100 0.68000 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.70500 0.62700 0 17/02/2010 € / R On 14-June-10 11.15 P Foreign Exchange Future 0.18500 0.24100 0 17/02/2010 € / R On 14-June-10 11.15 P Foreign Exchange Future 0.72000 0.61200 0 17/02/2010 € / R On 13-December-10 11.20 C Foreign Exchange Future 0.53700 0.62100 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.52100 0.68800 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.52100 0.60300 0 17/02/2010 € / R On 14-June-10 11.30 C Foreign Exchange Future 0.80500 0.72000 0 17/02/2010 €	17/02/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	0.64100	0.57000	0
17/02/2010 € / R On 13-December-10 11.10 C Foreign Exchange Future 0.57100 0.66000 0 17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.70500 0.62700 0 17/02/2010 € / R On 14-June-10 11.15 C Foreign Exchange Future 0.18500 0.24100 0 17/02/2010 € / R On 14-June-10 11.15 P Foreign Exchange Future 0.72000 0.61200 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.53700 0.62100 0 17/02/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.77100 0.68800 0 17/02/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.52100 0.60300 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.52100 0.60300 0 17/02/2010 € / R On 14-June-10 11.30 P For	17/02/2010	€ / R On 15-March-10	11.05	С	Foreign Exchange Future	0.01500	0.03300	0
17/02/2010 € / R On 13-December-10 11.10 P Foreign Exchange Future 0.70500 0.62700 0 17/02/2010 € / R On 14-June-10 11.15 C Foreign Exchange Future 0.18500 0.24100 0 17/02/2010 € / R On 14-June-10 11.15 P Foreign Exchange Future 0.72000 0.61200 0 17/02/2010 € / R On 13-December-10 11.20 C Foreign Exchange Future 0.53700 0.62100 0 17/02/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.53700 0.68800 0 17/02/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.52100 0.60300 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.80500 0.72000 0 17/02/2010 € / R On 14-June-10 11.30 P Foreign Exchange Future 0.18600 0.20500 25 17/02/2010 € / R On 14-June-10 11.35 P Foreig	17/02/2010	€ / R On 15-March-10	11.05	Р	Foreign Exchange Future	0.63100	0.48500	0
17/02/2010 € / R On 14-June-10 11.15 C Foreign Exchange Future 0.18500 0.24100 0 17/02/2010 € / R On 14-June-10 11.15 P Foreign Exchange Future 0.72000 0.61200 0 17/02/2010 € / R On 13-December-10 11.20 C Foreign Exchange Future 0.53700 0.62100 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.77100 0.68800 0 17/02/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.52100 0.60800 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.80500 0.72000 0 17/02/2010 € / R On 14-June-10 11.30 C Foreign Exchange Future 0.15600 0.20500 25 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.14800 0.19400 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Ex	17/02/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.57100	0.66000	0
17/02/2010 € / R On 14-June-10 11.15 P Foreign Exchange Future 0.72000 0.61200 0 17/02/2010 € / R On 13-December-10 11.20 C Foreign Exchange Future 0.53700 0.62100 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.77100 0.68800 0 17/02/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.52100 0.60300 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.52100 0.60300 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.80500 0.72000 0 17/02/2010 € / R On 14-June-10 11.30 P Foreign Exchange Future 0.84100 0.72600 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.14800 0.19400 0 17/02/2010 € / R On 13-December-10 11.40 C For	17/02/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	0.70500	0.62700	0
17/02/2010 € / R On 13-December-10 11.20 C Foreign Exchange Future 0.53700 0.62100 0 17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.77100 0.68800 0 17/02/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.52100 0.60300 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.80500 0.72000 0 17/02/2010 € / R On 14-June-10 11.30 C Foreign Exchange Future 0.15600 0.20500 25 17/02/2010 € / R On 14-June-10 11.30 P Foreign Exchange Future 0.16000 0.72600 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.14800 0.19400 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.88300 0.76500 0 17/02/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 0.9100 0.82000 0 17/02/2010 <td>17/02/2010</td> <td>€ / R On 14-June-10</td> <td>11.15</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.18500</td> <td>0.24100</td> <td>0</td>	17/02/2010	€ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.18500	0.24100	0
17/02/2010 € / R On 13-December-10 11.20 P Foreign Exchange Future 0.77100 0.68800 0 17/02/2010 € / R On 13-December-10 11.25 C Foreign Exchange Future 0.52100 0.60300 0 17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.80500 0.72000 0 17/02/2010 € / R On 14-June-10 11.30 C Foreign Exchange Future 0.15600 0.20500 25 17/02/2010 € / R On 14-June-10 11.30 P Foreign Exchange Future 0.84100 0.72600 0 17/02/2010 € / R On 14-June-10 11.35 C Foreign Exchange Future 0.14800 0.19400 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.88300 0.76500 0 17/02/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 0.9100 0.55300 0 17/02/2010 € / R On 14-June-10 11.45 P Foreign Exchange Future 0.13300 0.17500 0 17/02/2010	17/02/2010	€ / R On 14-June-10	11.15	Р	Foreign Exchange Future	0.72000	0.61200	0
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17/02/2010 € / R On 13-December-10 11.25 P Foreign Exchange Future 0.80500 0.72000 0 17/02/2010 € / R On 14-June-10 11.30 C Foreign Exchange Future 0.15600 0.20500 25 17/02/2010 € / R On 14-June-10 11.30 P Foreign Exchange Future 0.84100 0.72600 0 17/02/2010 € / R On 14-June-10 11.35 C Foreign Exchange Future 0.14800 0.19400 0 17/02/2010 € / R On 13-December-10 11.35 P Foreign Exchange Future 0.88300 0.76500 0 17/02/2010 € / R On 13-December-10 11.40 C Foreign Exchange Future 0.47700 0.55300 0 17/02/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 0.91100 0.82000 0 17/02/2010 € / R On 14-June-10 11.45 C Foreign Exchange Future 0.13300 0.17500 0 17/02/2010 € / R On 14-June-10 11.50 P Foreign Exchange Future 0.96800 0.84600 0 17/02/2010	17/02/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	0.77100	0.68800	0
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17/02/2010 € / R On 14-June-10 11.30 P Foreign Exchange Future 0.84100 0.72600 0 17/02/2010 € / R On 14-June-10 11.35 C Foreign Exchange Future 0.14800 0.19400 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.88300 0.76500 0 17/02/2010 € / R On 13-December-10 11.40 C Foreign Exchange Future 0.47700 0.55300 0 17/02/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 0.91100 0.82000 0 17/02/2010 € / R On 14-June-10 11.45 C Foreign Exchange Future 0.13300 0.17500 0 17/02/2010 € / R On 14-June-10 11.45 P Foreign Exchange Future 0.96800 0.84600 0 17/02/2010 € / R On 14-June-10 11.50 C Foreign Exchange Future 0.12600 0.16600 0 17/02/2010 € / R On 14-June-10 11.50 P Foreign Exchange Future 1.01100 0.88700 0	17/02/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	0.80500	0.72000	0
17/02/2010 € / R On 14-June-10 11.35 C Foreign Exchange Future 0.14800 0.19400 0 17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.88300 0.76500 0 17/02/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 0.91100 0.82000 0 17/02/2010 € / R On 14-June-10 11.45 C Foreign Exchange Future 0.13300 0.17500 0 17/02/2010 € / R On 14-June-10 11.45 P Foreign Exchange Future 0.96800 0.84600 0 17/02/2010 € / R On 14-June-10 11.50 C Foreign Exchange Future 0.12600 0.16600 0 17/02/2010 € / R On 14-June-10 11.50 P Foreign Exchange Future 0.12600 0.16600 0 17/02/2010 € / R On 14-June-10 11.50 P Foreign Exchange Future 1.01100 0.88700 0	17/02/2010	€ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.15600	0.20500	25
17/02/2010 € / R On 14-June-10 11.35 P Foreign Exchange Future 0.88300 0.76500 0 17/02/2010 € / R On 13-December-10 11.40 C Foreign Exchange Future 0.47700 0.55300 0 17/02/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 0.91100 0.82000 0 17/02/2010 € / R On 14-June-10 11.45 C Foreign Exchange Future 0.13300 0.17500 0 17/02/2010 € / R On 14-June-10 11.45 P Foreign Exchange Future 0.96800 0.84600 0 17/02/2010 € / R On 14-June-10 11.50 C Foreign Exchange Future 0.12600 0.16600 0 17/02/2010 € / R On 14-June-10 11.50 P Foreign Exchange Future 1.01100 0.88700 0	17/02/2010	€ / R On 14-June-10	11.30	Р	Foreign Exchange Future	0.84100	0.72600	0
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17/02/2010 € / R On 13-December-10 11.40 P Foreign Exchange Future 0.91100 0.82000 0 17/02/2010 € / R On 14-June-10 11.45 C Foreign Exchange Future 0.13300 0.17500 0 17/02/2010 € / R On 14-June-10 11.45 P Foreign Exchange Future 0.96800 0.84600 0 17/02/2010 € / R On 14-June-10 11.50 C Foreign Exchange Future 0.12600 0.16600 0 17/02/2010 € / R On 14-June-10 11.50 P Foreign Exchange Future 1.01100 0.88700 0	17/02/2010	€ / R On 14-June-10	11.35	Р	Foreign Exchange Future	0.88300	0.76500	0
17/02/2010 € / R On 14-June-10 11.45 C Foreign Exchange Future 0.13300 0.17500 0 17/02/2010 € / R On 14-June-10 11.45 P Foreign Exchange Future 0.96800 0.84600 0 17/02/2010 € / R On 14-June-10 11.50 C Foreign Exchange Future 0.12600 0.16600 0 17/02/2010 € / R On 14-June-10 11.50 P Foreign Exchange Future 1.01100 0.88700 0	17/02/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.47700	0.55300	0
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17/02/2010 € / R On 14-June-10 11.50 C Foreign Exchange Future 0.12600 0.16600 0 17/02/2010 € / R On 14-June-10 11.50 P Foreign Exchange Future 1.01100 0.88700 0	17/02/2010	€ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.13300	0.17500	0
17/02/2010 € / R On 14-June-10 11.50 P Foreign Exchange Future 1.01100 0.88700 0	17/02/2010	€ / R On 14-June-10	11.45	Р	Foreign Exchange Future	0.96800	0.84600	0
	17/02/2010	€ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.12600	0.16600	0
17/02/2010 € / R On 13-December-10 11.55 C Foreign Exchange Future 0.43700 0.50800 0	17/02/2010	€ / R On 14-June-10	11.50	Р	Foreign Exchange Future	1.01100	0.88700	0
	17/02/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.43700	0.50800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	1.02100	0.92500	0
17/02/2010	€ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.11300	0.14900	0
17/02/2010	€ / R On 14-June-10	11.60	Р	Foreign Exchange Future	1.09800	0.97000	0
17/02/2010	€ / R On 15-March-10	11.65	С	Foreign Exchange Future	0.00200	0.00400	0
17/02/2010	€ / R On 15-March-10	11.65	Р	Foreign Exchange Future	1.21800	1.05600	0
17/02/2010	€ / R On 13-September-10	11.66	С	Foreign Exchange Future	0.25700	0.30900	0
17/02/2010	€ / R On 13-September-10	11.66	Р	Foreign Exchange Future	1.13100	1.01700	0
17/02/2010	€ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.10200	0.13500	0
17/02/2010	€ / R On 14-June-10	11.70	Р	Foreign Exchange Future	1.18700	1.05600	0
17/02/2010	€ / R On 14-June-10	11.75	С	Foreign Exchange Future	0.09700	0.12800	0
17/02/2010	€ / R On 14-June-10	11.75	Р	Foreign Exchange Future	1.23200	1.09900	0
17/02/2010	€ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.09300	0.12200	0
17/02/2010	€ / R On 14-June-10	11.80	Р	Foreign Exchange Future	1.27800	1.14300	0
17/02/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.37000	0.43000	0
17/02/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	1.25400	1.14700	0
17/02/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.36000	0.41800	0
17/02/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	1.29400	1.18500	0
17/02/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.35000	0.40700	0
17/02/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	1.33400	1.22400	0
17/02/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.34100	0.39600	0
17/02/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	1.37500	1.26300	0
17/02/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.33200	0.38600	0
17/02/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	1.41600	1.30300	0
17/02/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.32400	0.37600	0
17/02/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	1.45800	1.34300	0
17/02/2010	€ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.06700	0.08700	0
17/02/2010	€ / R On 14-June-10	12.15	Р	Foreign Exchange Future	1.60200	1.45800	0
17/02/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.30700	0.35700	0
17/02/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	1.54100	1.42400	0
17/02/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.30000	0.34800	0
17/02/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	1.58400	1.46500	0
17/02/2010	€ / R On 15-March-10	12.35	С	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	€ / R On 15-March-10	12.35	Р	Foreign Exchange Future	1.91600	1.75300	0
17/02/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.27800	0.32300	0
17/02/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	1.71200	1.59000	0
17/02/2010	€ / R On 15-March-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	12.50	Р	Foreign Exchange Future	2.06600	1.90200	0
17/02/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.25900	0.30000	0
17/02/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	1.84300	1.71700	0
17/02/2010	€ / R On 15-March-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	13,636
		.=.50			3.3333	3.3333	,000

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Trivo2/2010 E / R On 15-March-10 12.60 P Foreign Exchange Future 2.16600 2.00200	0
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17/02/2010 € / R On 14-June-10 13.40 ^C Foreign Exchange Future 0.01500 0.02200	0
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17/02/2010 € / R On 14-June-10 13.45 P Foreign Exchange Future 2.84900 2.69200	0
17/02/2010 € / R On 14-June-10 13.50 C Foreign Exchange Future 0.01300 0.01900	0
17/02/2010 € / R On 14-June-10 13.50 P Foreign Exchange Future 2.89800 2.74000	0
17/02/2010 € / R On 14-June-10 13.55 C Foreign Exchange Future 0.01200 0.01800	0
17/02/2010 € / R On 14-June-10 13.55 P Foreign Exchange Future 2.94700 2.78900	0
17/02/2010 € / R On 14-June-10 13.60 C Foreign Exchange Future 0.01100 0.01700	0
17/02/2010 € / R On 14-June-10 13.60 P Foreign Exchange Future 2.99600 2.83800	0
17/02/2010 € / R On 15-March-10 13.65 C Foreign Exchange Future 0.00000 0.00000	0

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	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	€ / R On 15-March-10	13.65	Р	Foreign Exchange Future	3.21600	3.05200	0
17/02/2010	€ / R On 14-June-10	13.70	С	Foreign Exchange Future	0.01000	0.01500	0
17/02/2010	€ / R On 14-June-10	13.70	Р	Foreign Exchange Future	3.09500	2.93600	0
17/02/2010	€ / R On 14-June-10	13.75	С	Foreign Exchange Future	0.00900	0.01400	0
17/02/2010	€ / R On 14-June-10	13.75	Р	Foreign Exchange Future	3.14400	2.98500	0
17/02/2010	€ / R On 14-June-10	13.80	С	Foreign Exchange Future	0.00800	0.01300	0
17/02/2010	€ / R On 14-June-10	13.80	Р	Foreign Exchange Future	3.19300	3.03400	0
17/02/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.14300	0.16700	0
17/02/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	3.02700	2.88400	0
17/02/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.14000	0.16300	0
17/02/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	3.07400	2.93000	0
17/02/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.13800	0.16000	0
17/02/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	3.12200	2.97700	0
17/02/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.13500	0.15700	0
17/02/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	3.16900	3.02400	0
17/02/2010	€ / R On 15-March-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	14.05	Р	Foreign Exchange Future	3.61600	3.45200	0
17/02/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.13000	0.15000	0
17/02/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	3.26400	3.11700	0
17/02/2010	€ / R On 14-June-10	14.15	С	Foreign Exchange Future	0.00500	0.00800	0
17/02/2010	€ / R On 14-June-10	14.15	Р	Foreign Exchange Future	3.54000	3.37900	0
17/02/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.12500	0.14500	0
17/02/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	3.35900	3.21200	0
17/02/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.12200	0.14200	0
17/02/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	3.40600	3.25900	0
17/02/2010	€ / R On 15-March-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	14.35	Р	Foreign Exchange Future	3.91600	3.75200	0
17/02/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.11500	0.13400	0
17/02/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	3.54900	3.40100	0
17/02/2010	€ / R On 15-March-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	14.50	Р	Foreign Exchange Future	4.06600	3.90200	0
17/02/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.10900	0.12600	0
17/02/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	3.69300	3.54300	0
17/02/2010	€ / R On 15-March-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	14.70	Р	Foreign Exchange Future	4.26600	4.10200	0
17/02/2010	€ / R On 15-March-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	14.75	Р	Foreign Exchange Future	4.31600	4.15200	0
17/02/2010	€ / R On 15-March-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	14.80	Р	Foreign Exchange Future	4.36600	4.20200	0
	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.09800	0.11400	0

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17/02/2010 € / R On 13-December 10 14.85 P Foreign Exchange Future 3.98200 3.83100 0 17/02/2010 € / R On 15-Manch-10 14.80 C Foreign Exchange Future 0.00000 0.00000 0 0 17/02/2010 € / R On 15-Manch-10 14.90 P Foreign Exchange Future 0.00000 0.00000 0 0 17/02/2010 € / R On 15-Manch-10 14.95 P Foreign Exchange Future 0.00000 0.11000 0 0 17/02/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 0.00000 0.11000 0 0 17/02/2010 € / R On 13-December-10 14.95 P Foreign Exchange Future 0.00000 0.00000 0 0 17/02/2010 € / R On 13-December-10 15.00 C Foreign Exchange Future 0.00000 0.00000 0 0 0 17/02/2010 € / R On 15-Manch-10 15.00 P Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1770/22/01 F. R. On 1.5 March-10 14.90 C Foreign Exchange Future 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.00000000				Put			Closing Price	
1702/2010 C R On 15 March-10 14.90 C Foreign Exchange Future 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.000000 0.0000000 0.000000 0.000000 0.00000000								
1702/2010 C, IR On 15 March-10 14.90 P Foreign Exchange Future 4,46900 4,30200 0 1702/2010 C, IR On 13 December-10 14.95 P Foreign Exchange Future 0,09800 0,11000 0 1702/2010 C, IR On 15 March-10 15.00 C Foreign Exchange Future 0,0000 0,00000 0 1702/2010 C, IR On 15 March-10 15.00 P Foreign Exchange Future 0,0000 0,00000 0 1702/2010 C, IR On 15 March-10 15.00 P Foreign Exchange Future 0,0000 0,00000 0 1702/2010 C, IR On 15 March-10 15.05 C Foreign Exchange Future 0,0000 0,00000 0 1702/2010 C, IR On 15 March-10 15.05 P Foreign Exchange Future 0,0000 0,00000 0 1702/2010 C, IR On 15 March-10 15.05 P Foreign Exchange Future 0,0000 0,00000 0 1702/2010 C, IR On 15 March-10 15.10 C Foreign Exchange Future 0,0000 0,00000 0 1702/2010 C, IR On 15 March-10 15.15 C Foreign Exchange Future 0,0000 0,00000 0 1702/2010 C, IR On 15 March-10 15.15 C Foreign Exchange Future 0,0000 0,00000 0 1702/2010 C, IR On 15 March-10 15.15 C Foreign Exchange Future 0,0000 0,00000 0 1702/2010 C, IR On 15 March-10 15.20 C Foreign Exchange Future 0,0000 0,00000 0 1702/2010 C, IR On 15 March-10 15.20 C Foreign Exchange Future 0,0000 0,00000 0 1702/2010 C, IR On 15 March-10 15.20 C Foreign Exchange Future 0,00000 0,00000 0 1702/2010 C, IR On 15 March-10 15.20 C Foreign Exchange Future 0,00000 0,00000 0 1702/2010 C, IR On 15 March-10 15.25 C Foreign Exchange Future 0,00000 0,00000 0 1702/2010 C, IR On 15 March-10 15.25 C Foreign Exchange Future 0,00000 0,00000 0 1702/2010 C, IR On 15 March-10 15.35 C Foreign Exchange Future 0,00000 0,00000 0 1702/2010 C, IR On 15 March-10 15.35 C Foreign Exchange Future 0,00000 0,00000 0 1702/2010 C, IR On 15 March-10 15.40 C Foreign Exchange Future 0,00100 0,00000 0 1702/2010 C, I	17/02/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	3.98200	3.83100	0
1700/2010 C R On 13-December-10 14.95 C Foreign Exchange Future 0.09500 0.11000 0.11700/2010 C R On 13-December-10 14.95 P Foreign Exchange Future 0.00000 0.00000 0.11700/2010 C R On 15-March-10 15.00 C Foreign Exchange Future 4.66600 4.40200 0.11700/2010 C R On 15-March-10 15.00 C Foreign Exchange Future 4.66600 4.40200 0.11700/2010 C R On 15-March-10 15.00 C Foreign Exchange Future 4.66600 4.40200 0.11700/2010 C R On 15-March-10 15.00 C Foreign Exchange Future 4.66600 4.45200 0.11700/2010 C R On 15-March-10 15.10 C Foreign Exchange Future 4.66600 4.45200 0.11700/2010 C R On 15-March-10 15.10 C Foreign Exchange Future 4.66600 4.45200 0.11700/2010 C R On 15-March-10 15.15 C Foreign Exchange Future 4.66600 4.50200 0.00000 0.00000 0.11700/2010 C R On 15-March-10 15.15 C Foreign Exchange Future 4.76600 4.50200 0.00000 0.00000 0.11700/2010 C R On 15-March-10 15.20 C Foreign Exchange Future 4.76600 4.50200 0.00000 0.11700/2010 C R On 15-March-10 15.20 C Foreign Exchange Future 4.76600 4.60200 0.00000 0.11700/2010 C R On 15-March-10 15.20 C Foreign Exchange Future 4.76600 4.60200 0.00000 0.11700/2010 C R On 15-March-10 15.20 C Foreign Exchange Future 4.76600 4.60200 0.00000 0.11700/2010 C R On 15-March-10 15.20 C Foreign Exchange Future 4.76600 4.60200 0.00000 0.00000 0.11700/2010 C R On 15-March-10 15.20 C Foreign Exchange Future 4.76600 4.60200 0.000000 0.000000 0.00000 0.000000 0.000000 0.000000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.000000 0.000000	17/02/2010	€ / R On 15-March-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
170022010 C R On 15 Abeche=10	17/02/2010	€ / R On 15-March-10	14.90	Р	Foreign Exchange Future	4.46600	4.30200	0
1700/22010 C R On 15-March-10 15.00 C Foreign Exchange Future 0.000000 0.0000000 0.000000 0.0000000 0.0000000 0.0000000 0.00000000	17/02/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.09500	0.11000	0
1702/2010 € / R On 15-March-10 15.00 P Foreign Exchange Future 4.56600 4.40200 0 17102/2010 € / R On 15-March-10 15.05 C Foreign Exchange Future 4.56600 0.00000 0 17102/2010 € / R On 15-March-10 15.10 C Foreign Exchange Future 0.00000 0.00000 0 17102/2010 € / R On 15-March-10 15.10 C Foreign Exchange Future 0.00000 0.00000 0 17102/2010 € / R On 15-March-10 15.15 C FOREIGN Exchange Future 0.00000 0.00000 0 17102/2010 € / R On 15-March-10 15.15 C FOREIGN Exchange Future 0.00000 0.00000 0 17102/2010 € / R On 15-March-10 15.15 F FOREIGN Exchange Future 0.00000 0.00000 0 17102/2010 € / R On 15-March-10 15.15 F FOREIGN Exchange Future 0.00000 0.00000 0 17102/2010 € / R On 15-March-10 15.20 C FOREIGN Exchange Future 0.00000 0.00000 0 17102/2010 € / R On 15-March-10 15.20 C FOREIGN Exchange Future 0.00000 0.00000 0 17102/2010 € / R On 15-March-10 15.20 F FOREIGN Exchange Future 0.00000 0.00000 0 17102/2010 € / R On 15-March-10 15.20 F FOREIGN Exchange Future 0.00000 0.00000 0 17102/2010 € / R On 15-March-10 15.20 F FOREIGN Exchange Future 0.00000 0.00000 0 17102/2010 € / R On 15-March-10 15.20 F FOREIGN Exchange Future 0.00000 0.00000 0 17102/2010 € / R On 14-June-10 15.30 F FOREIGN Exchange Future 0.00000 0.00000 0 17102/2010 € / R On 14-June-10 15.30 F FOREIGN Exchange Future 0.00100 0.00200 0 17102/2010 € / R On 14-June-10 15.35 F FOREIGN Exchange Future 0.00100 0.00200 0 17102/2010 € / R On 14-June-10 15.30 F FOREIGN Exchange Future 0.00100 0.00200 0 17102/2010 € / R On 14-June-10 15.30 F FOREIGN Exchange Future 0.00100 0.00200 0 17102/2010 € / R On 14-June-10 15.30 F FOREIGN Exchange Future 0.00100 0.00200 0 17102/2010 € / R On 14-June-10 15.50 F FOREIGN Exchange Future 0.00100 0.00200 0 17102/2010 € / R On 14-June-10 15.50 F FOREIGN Exchange Future 0.00100 0.00200 0 17102/2010 € / R On 14-June-10 15.50 F FOREIGN Exchange Future 0.00100 0.00200 0 17102/2010 € / R On 14-June-10 15.50 F FOREIGN Exchange Future 0.00100 0.00200 0 17102/2010 € / R On 14-June-10 15.50 F FOREIGN Exchange Future 0.00100 0.00200 0 17102/2	17/02/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	4.07900	3.92700	0
170022010 C R On 15-March-10 15.05 C Foreign Exchange Future 0.00000 0.000000 0 0 0 0	17/02/2010	€ / R On 15-March-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
1702/2010 € / R On 15-March-10 15.05 P Foreign Exchange Future 4.61600 4.45200 0 1702/2010 € / R On 15-March-10 15.10 P Foreign Exchange Future 0.00000 0.00000 0 1702/2010 € / R On 15-March-10 15.15 P Foreign Exchange Future 4.66600 4.50200 0 1702/2010 € / R On 15-March-10 15.15 P Foreign Exchange Future 0.00000 0.000000 0 1702/2010 € / R On 15-March-10 15.15 P Foreign Exchange Future 0.00000 0.00000 0 1702/2010 € / R On 15-March-10 15.20 C Foreign Exchange Future 0.00000 0.00000 0 1702/2010 € / R On 15-March-10 15.20 P Foreign Exchange Future 0.00000 0.00000 0 1702/2010 € / R On 15-March-10 15.25 P Foreign Exchange Future 0.00000 0.00000 0 1702/2010 € / R On 15-March-10 15.25 P Foreign Exchange Future 0.00000 0.00000 0 1702/2010 € / R On 15-March-10 15.25 P Foreign Exchange Future 0.00000 0.00000 0 1702/2010 € / R On 14-June-10 15.25 P Foreign Exchange Future 0.00000 0.00000 0 1702/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 0.00000 0.00000 0 1702/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 0.00010 0.00200 0 1702/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 0.00100 0.00200 0 1702/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 0.00100 0.00200 0 1702/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 0.00100 0.00200 0 1702/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 0.00100 0.00200 0 1702/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 0.00100 0.00200 0 1702/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 0.00100 0.00200 0 1702/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 0.00100 0.00200 0 1702/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 0.00100 0.00200 0 1702/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 0.00100 0.00200 0 1702/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 0.00100 0.00200 0 1702/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 0.00100 0.00200 0 1702/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 0.00100 0.00200 0 1702/2010 € / R On 14-June-10 15.5	17/02/2010	€ / R On 15-March-10	15.00	Р	Foreign Exchange Future	4.56600	4.40200	0
17/10/22/10 6 / R On 15-March-10 15.10 C Foreign Exchange Future 0.0000 0.00000 0 0 0 0 0	17/02/2010	€ / R On 15-March-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 C / R On 15-March-10 15.10 P Foreign Exchange Future 4.68600 4.50200 0 17/02/2010 C / R On 15-March-10 15.15 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	17/02/2010	€ / R On 15-March-10	15.05	Р	Foreign Exchange Future	4.61600	4.45200	0
17/02/2010 € / R On 15-March-10 15.15 C Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 € / R On 15-March-10 15.15 P Foreign Exchange Future 4.71600 4.55200 0 17/02/2010 € / R On 15-March-10 15.20 P Foreign Exchange Future 4.76600 4.60200 0 17/02/2010 € / R On 15-March-10 15.20 P Foreign Exchange Future 4.76600 4.60200 0 17/02/2010 € / R On 15-March-10 15.25 P Foreign Exchange Future 4.81600 4.65200 0 17/02/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 4.81600 4.65200 0 17/02/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 4.78600 4.57300 0 17/02/2010 € / R On 14-June-10 15.40 C Foreign Exchange Futur	17/02/2010	€ / R On 15-March-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 € / R On 15-March-10 15.15 P Foreign Exchange Future 4.71600 4.55200 0 17/02/2010 € / R On 15-March-10 15.20 P Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 € / R On 15-March-10 15.25 C Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 € / R On 15-March-10 15.25 P Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 € / R On 15-March-10 15.25 P Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 € / R On 15-March-10 15.30 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00000 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 5.08600 4.82300 0 17/02/2010 € /	17/02/2010	€ / R On 15-March-10	15.10	Р	Foreign Exchange Future	4.66600	4.50200	0
17/02/2010 € / R On 15-March-10 15.20 R Foreign Exchange Future 4.76600 4.60200 0 17/02/2010 € / R On 15-March-10 15.20 P Foreign Exchange Future 4.76600 4.60200 0 0 17/02/2010 € / R On 15-March-10 15.25 P Foreign Exchange Future 4.81600 4.65200 0 0 17/02/2010 € / R On 14-June-10 15.30 R Foreign Exchange Future 4.81600 4.65200 0 0 0 0 0 0 0 0 0	17/02/2010	€ / R On 15-March-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 € / R On 15-March-10 15.20 P Foreign Exchange Future 4.76600 4.60200 0 17/02/2010 € / R On 15-March-10 15.25 C Foreign Exchange Future 0.00000 .00000 0 17/02/2010 € / R On 14-June-10 15.25 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.30 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.30 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On	17/02/2010	€ / R On 15-March-10	15.15	Р	Foreign Exchange Future	4.71600	4.55200	0
17/02/2010 C R On 15-March-10 15.25 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	17/02/2010	€ / R On 15-March-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 € / R On 15-March-10 15.25 P Foreign Exchange Future 4.81600 4.65200 0 17/02/2010 € / R On 14-June-10 15.30 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 4.73600 4.57300 0 17/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.40 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.65 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.56 P Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.56 P Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.57 P Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On	17/02/2010	€ / R On 15-March-10	15.20	Р	Foreign Exchange Future	4.76600	4.60200	0
17/02/2010 6 / R On 14-June-10 15.30 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 6 / R On 14-June-10 15.30 P Foreign Exchange Future 4.68600 4.52300 0 0 17/02/2010 6 / R On 14-June-10 15.35 C Foreign Exchange Future 0.00100 0.00200 0 0 17/02/2010 6 / R On 14-June-10 15.35 P Foreign Exchange Future 0.00100 0.00200 0 0 0 0 0 0 0 0	17/02/2010	€ / R On 15-March-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 4.68600 4.52300 0 17/02/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.40 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.65 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.65 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.65 C Foreign Exchange Future 0.00100 0.00000 0 17/02/2010 € / R On 14-June-10 15.65 C Foreign Exchange Future 0.00100 0.00000 0 17/02/2010 € / R On 14-June-10 15.65 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.65 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.65 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.65 C Foreign Exchange Future 5.18600 4.97200 0 17/02/2010 € / R On	17/02/2010	€ / R On 15-March-10	15.25	Р	Foreign Exchange Future	4.81600	4.65200	0
17/02/2010	17/02/2010	€ / R On 14-June-10	15.30	С	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 4.73600 4.57300 0 17/02/2010 € / R On 14-June-10 15.40 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 4.78600 4.62300 0 17/02/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.65 P Foreign Exchange Future <td>17/02/2010</td> <td>€ / R On 14-June-10</td> <td>15.30</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>4.68600</td> <td>4.52300</td> <td>0</td>	17/02/2010	€ / R On 14-June-10	15.30	Р	Foreign Exchange Future	4.68600	4.52300	0
17/02/2010 € / R On 14-June-10 15.40 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 4.78600 4.62300 0 17/02/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.65 P Foreign Exchange Future <td>17/02/2010</td> <td>€ / R On 14-June-10</td> <td>15.35</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.00100</td> <td>0.00200</td> <td>0</td>	17/02/2010	€ / R On 14-June-10	15.35	С	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 4.78600 4.62300 0 17/02/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 4.83600 4.67300 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.65 P Foreign Exchange Future 4.93600 4.77300 0 17/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.65 P Foreign Exchange Future <td>17/02/2010</td> <td>€ / R On 14-June-10</td> <td>15.35</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>4.73600</td> <td>4.57300</td> <td>0</td>	17/02/2010	€ / R On 14-June-10	15.35	Р	Foreign Exchange Future	4.73600	4.57300	0
17/02/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 4.83600 4.67300 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 4.88600 4.72300 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 4.93600 4.77300 0 17/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 0.00100 0.00000 0 17/02/2010 € / R On 14-June-10 15.65 P Foreign Exchange Future <td>17/02/2010</td> <td>€ / R On 14-June-10</td> <td>15.40</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.00100</td> <td>0.00200</td> <td>0</td>	17/02/2010	€ / R On 14-June-10	15.40	С	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 4.83600 4.67300 0 17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 4.88600 4.72300 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 4.93600 4.77300 0 17/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 4.93600 4.77300 0 17/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.98600 4.82300 0 17/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 € / R On 14-June-10 15.75 C Foreign Exchange Future <td>17/02/2010</td> <td>€ / R On 14-June-10</td> <td>15.40</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>4.78600</td> <td>4.62300</td> <td>0</td>	17/02/2010	€ / R On 14-June-10	15.40	Р	Foreign Exchange Future	4.78600	4.62300	0
17/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 4.88600 4.72300 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 4.93600 4.77300 0 17/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 € / R On 14-June-10 15.70 C Foreign Exchange Future 5.21600 5.05200 0 17/02/2010 € / R On 14-June-10 15.70 P Foreign Exchange Future 5.08600 4.92200 0 17/02/2010 € / R O	17/02/2010	€ / R On 14-June-10	15.45	С	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 4.88600 4.72300 0 17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.98600 4.82300 0 17/02/2010 € / R On 14-June-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 € / R On 15-March-10 15.65 P Foreign Exchange Future 5.21600 5.05200 0 17/02/2010 € / R On 14-June-10 15.70 P Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.70 P Foreign Exchange Future 5.08600 4.92200 0 17/02/2010 € / R O	17/02/2010	€ / R On 14-June-10	15.45	Р	Foreign Exchange Future	4.83600	4.67300	0
17/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 4.93600 4.77300 0 17/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.98600 4.82300 0 17/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 € / R On 15-March-10 15.65 P Foreign Exchange Future 5.21600 5.05200 0 17/02/2010 € / R On 14-June-10 15.70 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.75 C Foreign Exchange Future 5.08600 4.92200 0 17/02/2010 € / R On 14-June-10 15.75 P Foreign Exchange Future 5.13600 4.97200 0 17/02/2010 € / R	17/02/2010	€ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 4.93600 4.77300 0 17/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.98600 4.82300 0 17/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 € / R On 14-June-10 15.70 C Foreign Exchange Future 5.21600 5.05200 0 17/02/2010 € / R On 14-June-10 15.70 P Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.75 C Foreign Exchange Future 5.08600 4.92200 0 17/02/2010 € / R On 14-June-10 15.75 P Foreign Exchange Future 5.13600 4.97200 0 17/02/2010 € / R On 14-June-10 15.80 C Foreign Exchange Future 5.18600 5.02200 0 17/02/2010 € / R O	17/02/2010	€ / R On 14-June-10	15.50	Р	Foreign Exchange Future	4.88600	4.72300	0
17/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00200 0 17/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.98600 4.82300 0 17/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 € / R On 14-June-10 15.65 P Foreign Exchange Future 5.21600 5.05200 0 17/02/2010 € / R On 14-June-10 15.70 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.75 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.75 P Foreign Exchange Future 5.13600 4.97200 0 17/02/2010 € / R On 14-June-10 15.80 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.80 P Foreign Exchange Future 5.18600 5.02200 0 17/02/2010 € / R O	17/02/2010	€ / R On 14-June-10	15.55	С	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.98600 4.82300 0 17/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 € / R On 15-March-10 15.65 P Foreign Exchange Future 5.21600 5.05200 0 17/02/2010 € / R On 14-June-10 15.70 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.70 P Foreign Exchange Future 5.08600 4.92200 0 17/02/2010 € / R On 14-June-10 15.75 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.75 P Foreign Exchange Future 5.13600 4.97200 0 17/02/2010 € / R On 14-June-10 15.80 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.80 P Foreign Exchange Future 5.18600 5.02200 0	17/02/2010	€ / R On 14-June-10	15.55	Р	Foreign Exchange Future	4.93600	4.77300	0
17/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 17/02/2010 € / R On 15-March-10 15.65 P Foreign Exchange Future 5.21600 5.05200 0 17/02/2010 € / R On 14-June-10 15.70 P Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.75 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.75 P Foreign Exchange Future 5.13600 4.97200 0 17/02/2010 € / R On 14-June-10 15.80 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.80 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.80 P Foreign Exchange Future 5.18600 5.02200 0	17/02/2010	€ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010 € / R On 15-March-10 15.65 P Foreign Exchange Future 5.21600 5.05200 0 17/02/2010 € / R On 14-June-10 15.70 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.75 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.75 P Foreign Exchange Future 5.13600 4.97200 0 17/02/2010 € / R On 14-June-10 15.80 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.80 P Foreign Exchange Future 5.18600 5.02200 0	17/02/2010	€ / R On 14-June-10	15.60	Р	Foreign Exchange Future	4.98600	4.82300	0
17/02/2010 € / R On 14-June-10 15.70 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.70 P Foreign Exchange Future 5.08600 4.92200 0 17/02/2010 € / R On 14-June-10 15.75 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.75 P Foreign Exchange Future 5.13600 4.97200 0 17/02/2010 € / R On 14-June-10 15.80 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.80 P Foreign Exchange Future 5.18600 5.02200 0	17/02/2010	€ / R On 15-March-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 € / R On 14-June-10 15.70 P Foreign Exchange Future 5.08600 4.92200 0 17/02/2010 € / R On 14-June-10 15.75 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.75 P Foreign Exchange Future 5.13600 4.97200 0 17/02/2010 € / R On 14-June-10 15.80 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.80 P Foreign Exchange Future 5.18600 5.02200 0	17/02/2010	€ / R On 15-March-10	15.65	Р	Foreign Exchange Future	5.21600	5.05200	0
17/02/2010 € / R On 14-June-10 15.75 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.75 P Foreign Exchange Future 5.13600 4.97200 0 17/02/2010 € / R On 14-June-10 15.80 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.80 P Foreign Exchange Future 5.18600 5.02200 0	17/02/2010	€ / R On 14-June-10	15.70	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010 € / R On 14-June-10 15.75 P Foreign Exchange Future 5.13600 4.97200 0 17/02/2010 € / R On 14-June-10 15.80 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.80 P Foreign Exchange Future 5.18600 5.02200 0	17/02/2010	€ / R On 14-June-10	15.70	Р	Foreign Exchange Future	5.08600	4.92200	0
17/02/2010 € / R On 14-June-10 15.80 C Foreign Exchange Future 0.00100 0.00100 0 17/02/2010 € / R On 14-June-10 15.80 P Foreign Exchange Future 5.18600 5.02200 0	17/02/2010	€ / R On 14-June-10	15.75	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010 € / R On 14-June-10 15.80 P Foreign Exchange Future 5.18600 5.02200 0	17/02/2010	€ / R On 14-June-10	15.75	Р	Foreign Exchange Future	5.13600	4.97200	0
	17/02/2010	€ / R On 14-June-10	15.80	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010 € / R On 13-December-10 15.85 C Foreign Exchange Future 0.06700 0.07900 0	17/02/2010	€ / R On 14-June-10	15.80	Р	Foreign Exchange Future	5.18600	5.02200	0
	17/02/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.06700	0.07900	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	4.95100	4.79600	0
17/02/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.06600	0.07700	0
17/02/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	5.00000	4.84400	0
17/02/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.06400	0.07600	0
17/02/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	5.04800	4.89300	0
17/02/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.06300	0.07400	0
17/02/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	5.09700	4.94100	0
17/02/2010	€ / R On 15-March-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	16.05	Р	Foreign Exchange Future	5.61600	5.45200	0
17/02/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.06100	0.07200	0
17/02/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	5.19500	5.03900	0
17/02/2010	€ / R On 14-June-10	16.15	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	€ / R On 14-June-10	16.15	Р	Foreign Exchange Future	5.53600	5.37200	0
17/02/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.05900	0.06900	0
17/02/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	5.29300	5.13600	0
17/02/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.05800	0.06800	0
17/02/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	5.34200	5.18500	0
17/02/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.05500	0.06500	0
17/02/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	5.48900	5.33200	0
17/02/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.05200	0.06200	0
17/02/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	5.63600	5.47900	0
17/02/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.04800	0.05600	0
17/02/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	5.93200	5.77300	0
17/02/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.04600	0.05400	0
17/02/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	6.03000	5.87100	0
17/02/2010	€ / R On 15-March-10	17.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	17.10	Р	Foreign Exchange Future	6.66600	6.50200	0
17/02/2010	€ / R On 15-March-10	17.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	17.15	Р	Foreign Exchange Future	6.71600	6.55200	0
17/02/2010	€ / R On 15-March-10	17.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	17.20	Р	Foreign Exchange Future	6.76600	6.60200	0
17/02/2010	€ / R On 15-March-10	17.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	17.25	Р	Foreign Exchange Future	6.81600	6.65200	0
17/02/2010	€ / R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	€ / R On 14-June-10	17.30	Р	Foreign Exchange Future	6.68500	6.52200	0
17/02/2010	€ / R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	17.35	Р	Foreign Exchange Future	6.73500	6.57100	0
17/02/2010	€ / R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	17.40	Р	Foreign Exchange Future	6.78500	6.62100	0
17/02/2010	€ / R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	€ / R On 14-June-10	17.45	Р	Foreign Exchange Future	6.83500	6.67100	0
17/02/2010	€ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	17.50	Р	Foreign Exchange Future	6.88500	6.72100	0
17/02/2010	€ / R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	17.55	Р	Foreign Exchange Future	6.93500	6.77100	0
17/02/2010	€ / R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	17.60	Р	Foreign Exchange Future	6.98500	6.82100	0
17/02/2010	€ / R On 15-March-10	17.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	17.65	Р	Foreign Exchange Future	7.21600	7.05200	0
17/02/2010	€ / R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	17.70	Р	Foreign Exchange Future	7.08500	6.92100	0
17/02/2010	€ / R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	17.75	Р	Foreign Exchange Future	7.13500	6.97100	0
17/02/2010	€ / R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	17.80	Р	Foreign Exchange Future	7.18500	7.02100	0
17/02/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.03100	0.03900	0
17/02/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	6.91500	6.75600	0
17/02/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.03000	0.03800	0
17/02/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	6.96400	6.80500	0
17/02/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.03000	0.03700	0
17/02/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	7.01400	6.85400	0
17/02/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.02900	0.03600	0
17/02/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	7.06300	6.90300	0
17/02/2010	€ / R On 15-March-10	18.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	18.05	Р	Foreign Exchange Future	7.61600	7.45200	0
17/02/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.02800	0.03500	0
17/02/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	7.16200	7.00200	0
17/02/2010	€ / R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	18.15	Р	Foreign Exchange Future	7.53500	7.37100	0
17/02/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.02700	0.03400	0
17/02/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	7.26100	7.10100	0
17/02/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.02600	0.03300	0
17/02/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	7.31000	7.15000	0
17/02/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.02500	0.03100	0
17/02/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	7.45900	7.29800	0
17/02/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.02300	0.03000	0
17/02/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	7.60700	7.44700	0
17/02/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.02100	0.02600	0
17/02/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	7.90500	7.74300	0
17/02/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.02000	0.02600	0
		. 2.00			2.5_300	5.5=300	-

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	8.00400	7.84300	0
17/02/2010	€ / R On 15-March-10	19.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	19.10	Р	Foreign Exchange Future	8.66600	8.50200	0
17/02/2010	€ / R On 15-March-10	19.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	19.15	Р	Foreign Exchange Future	8.71600	8.55200	0
17/02/2010	€ / R On 15-March-10	19.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	19.20	Р	Foreign Exchange Future	8.76600	8.60200	0
17/02/2010	€ / R On 15-March-10	19.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	19.25	Р	Foreign Exchange Future	8.81600	8.65200	0
17/02/2010	€ / R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	19.30	Р	Foreign Exchange Future	8.68500	8.52100	0
17/02/2010	€ / R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	19.35	Р	Foreign Exchange Future	8.73500	8.57100	0
17/02/2010	€ / R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	19.40	Р	Foreign Exchange Future	8.78500	8.62100	0
17/02/2010	€ / R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	19.45	Р	Foreign Exchange Future	8.83500	8.67100	0
17/02/2010	€ / R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	19.50	Р	Foreign Exchange Future	8.88500	8.72100	0
17/02/2010	€ / R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	19.55	Р	Foreign Exchange Future	8.93500	8.77100	0
17/02/2010	€ / R On 14-June-10	19.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	19.60	Р	Foreign Exchange Future	8.98500	8.82100	0
17/02/2010	€ / R On 15-March-10	19.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 15-March-10	19.65	Р	Foreign Exchange Future	9.21600	9.05200	0
17/02/2010	€ / R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	19.70	Р	Foreign Exchange Future	9.08500	8.92100	0
17/02/2010	€ / R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	19.75	Р	Foreign Exchange Future	9.13500	8.97100	0
17/02/2010	€ / R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	€ / R On 14-June-10	19.80	Р	Foreign Exchange Future	9.18500	9.02100	0
17/02/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.01200	0.01600	0
17/02/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	8.89600	8.73300	0
17/02/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.01200	0.01600	0
17/02/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	8.94600	8.78300	0
17/02/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.01100	0.01500	0
17/02/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	8.99500	8.83200	0
17/02/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.01100	0.01500	0
17/02/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	9.04500	8.88200	0
17/02/2010	€ / R On 15-March-10	20.05	С	Foreign Exchange Future	0.00000	0.00000	0
				5 5			

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17/02/2010 6 / R On 15 March -10	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1702/2010 C. F. RO nt 13-December-10 20.10 C. Foreign Exchange Future 0.1400 0.01400 0.01400 0.01702/2010 C. F. RO nt 13-December-10 20.15 C. Foreign Exchange Future 0.000000 0.000000 0.0000000 0.00000000				Put			Closing Price	
1702/22010 C. R. Pon 13-December-10 20.10 C. Foreign Exchange Future 9,14400 8.0 1702/22010 C. R. Pon 14-June-10 20.15 C. Foreign Exchange Future 9,14400 8.0 8.0 0.0								
1702/2010 € / R On 13-December-10 20.15 P Foreign Exchange Future 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.00000000	17/02/2010	€ / R On 15-March-10	20.05	Р	Foreign Exchange Future	9.61600	9.45200	0
1702/2010 C R On 14 - June - 10 20.15 C Foreign Exchange Future 0.00000 0.00000 0.00000 0.000000 0.00000000	17/02/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.01000	0.01400	0
177022010 6 / R O n 1 3-becember 10 20 / 20 20 20 20 20 20 2	17/02/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	9.14400	8.98100	0
17/02/2010 € / R On 13-December-10 20.20 C Foreign Exchange Future 0.01000 0.01400 0.017002/010 € / R On 13-December-10 20.25 P Foreign Exchange Future 9.24400 0.01010 0.017002/010 € / R On 13-December-10 20.25 P Foreign Exchange Future 9.29300 0.01300 0.017002/010 € / R On 13-December-10 20.25 P Foreign Exchange Future 9.29300 0.01000 0.017002/010 € / R On 13-December-10 20.40 P Foreign Exchange Future 0.00900 0.01200 0.017002/010 € / R On 13-December-10 20.40 P Foreign Exchange Future 0.44300 0.02700 0.017002/010 € / R On 13-December-10 20.55 P Foreign Exchange Future 0.00800 0.01100 0.017002/010 € / R On 13-December-10 20.55 P Foreign Exchange Future 0.00800 0.01100 0.017002/010 € / R On 13-December-10 20.55 P Foreign Exchange Future 0.00800 0.01100 0.017002/010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00700 0.00900 0.017002/010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00700 0.00900 0.017002/010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00700 0.00900 0.017002/010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00700 0.00900 0.017002/010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00700 0.00900 0.017002/010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00700 0.00900 0.017002/010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00700 0.00900 0.017002/010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00000 0.00900 0.	17/02/2010	€ / R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
170022010 C / R On 13-December-10 20.26 P Foreign Exchange Future 9.24400 9.08100 0 170022011 C / R On 13-December-10 20.25 P Foreign Exchange Future 0.00900 0.01300 0 170022010 C / R On 13-December-10 20.40 C Foreign Exchange Future 9.29300 9.13000 0 170022010 C / R On 13-December-10 20.40 P Foreign Exchange Future 9.44300 9.27900 0 0 170022010 C / R On 13-December-10 20.40 P Foreign Exchange Future 9.44300 9.27900 0 0 0 0 0 0 0 0 0	17/02/2010	€ / R On 14-June-10	20.15	Р	Foreign Exchange Future	9.53500	9.37100	0
17/02/2010 € / R On il 3-December-10 20.25 C Foreign Exchange Future 0.0000 0.01300 0 17/02/2010 € / R On il 3-December-10 20.45 C Foreign Exchange Future 0.00900 0.01200 0 17/02/2010 € / R On il 3-December-10 20.40 P Foreign Exchange Future 0.00900 0.01200 0 17/02/2010 € / R On il 3-December-10 20.55 P Foreign Exchange Future 0.00800 0.01100 0 17/02/2010 € / R On il 3-December-10 20.55 P Foreign Exchange Future 0.00900 0 0 17/02/2010 € / R On il 3-December-10 20.85 C Foreign Exchange Future 0.00700 0.00900 0 17/02/2010 € / R On il 3-December-10 20.95 C Foreign Exchange Future 0.00000 0.00900 0 17/02/2010 € / R On il 3-December-10 20.95 P Foreign Exchange Future 9.9900 9.82600 0 17/02/2010 AUS / R On il 5-March-10 2.09 C<	17/02/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.01000	0.01400	0
1702/2010 C / R On 13-December-10 20.25 P Foreign Exchange Future 9.29300 9.13000 0 0 0 0 0 0 0 0 0	17/02/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	9.24400	9.08100	0
1702/22010 C / R On 13-December-10 20.40 C Foreign Exchange Future 0.00000 0.01200 0 0 0 0 0 0 0 0 0	17/02/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.00900	0.01300	0
17/02/2010 € / R On 13-December-10 20.40 P Foreign Exchange Future 9.44300 9.27900 0 17/02/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 9.58200 9.42800 0 17/02/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00700 0.00900 0 17/02/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00700 0.00900 0 17/02/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 9.9900 9.82600 0 17/02/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 9.99000 9.82600 0 17/02/2010 AUS / R On 13-December-10 20.95 P Foreign Exchange Future 9.99000 9.82600 0 17/02/2010 AUS / R On 13-December-10 2.95 C Foreign Exchange Future 9.99000 9.82600 0 17/02/2010 AUS / R On 14-June-10 2.40 P	17/02/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	9.29300	9.13000	0
17/10/22/01 € / R On 13-December-10 20.55 C Foreign Exchange Future 0.00800 0.01100 0 0 0 0 0 0 0 0	17/02/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.00900	0.01200	0
17/02/22101 € / R On 13-December-10 20.55 P Foreign Exchange Future 9.59200 9,42800 0 17/02/22101 € / R On 13-December-10 20.85 P Foreign Exchange Future 9.89100 9,72800 0 17/02/22101 € / R On 13-December-10 20.95 P Foreign Exchange Future 0.00600 0.00900 0 17/02/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 0.00600 0.00900 0 17/02/2010 AUS / R On 15-December-10 2.40 P Foreign Exchange Future 6.94650 7.05010 420 17/02/2010 AUS / R On 15-March-10 2.40 P Foreign Exchange Future 4.94600 4.55800 0 17/02/2010 AUS / R On 15-March-10 2.45 P Foreign Exchange Future 4.04000 4.50800 0 17/02/2010 AUS / R On 15-March-10 2.45 P Foreign Exchange Future 4.04000 4.50800 0 17/02/2010 AUS / R On 14-June-10 2.50 P Foreign Exchange Future 4.0000 4.0000 0 17/02/2010	17/02/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	9.44300	9.27900	0
17/10/22/2010 € / R On 13-December-10 20.85 C Foreign Exchange Future 9.00700 0.00900 0 17/10/22/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 9.89100 9.72500 0 17/10/22/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 9.99000 9.82600 0 17/10/22/2010 AUS / R On 13-December-10 Foreign Exchange Future 6.94650 7.05010 420 17/10/22/2010 AUS / R On 15-March-10 2.40 P Foreign Exchange Future 4.9600 4.55800 0 17/10/22/2010 AUS / R On 15-March-10 2.45 C Foreign Exchange Future 4.0000 4.05000 0 17/10/22/2010 AUS / R On 15-March-10 2.45 C Foreign Exchange Future 4.0000 0.00000 0 17/10/22/2010 AUS / R On 14-June-10 2.55 C Foreign Exchange Future 4.0000 4.50800 0 17/10/22/2010 AUS / R On 14-June-10 2.55 P Foreign Exchange	17/02/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.00800	0.01100	0
17/10/22/010 € / R On 13-December-10 20.85 P Foreign Exchange Future 9,88100 9,72800 0 17/10/22/010 € / R On 13-December-10 20.95 P Foreign Exchange Future 9,99000 9,82600 0 17/10/22/010 € / R On 13-December-10 20.95 P Foreign Exchange Future 9,99000 9,82600 0 17/10/22/010 AUS / R On 13-September-10 2.40 C Foreign Exchange Future 6,94660 7,05010 420 17/10/22/010 AUS / R On 15-March-10 2.40 P Foreign Exchange Future 0,00000 0,000000 0 17/10/22/010 AUS / R On 15-March-10 2.40 P Foreign Exchange Future 0,00000 0,000000 0 17/10/22/010 AUS / R On 15-March-10 2.45 C Foreign Exchange Future 0,00000 0,000000 0 0 17/10/22/010 AUS / R On 15-March-10 2.45 P Foreign Exchange Future 0,00000 0,00000 0 0 0 17/10/22/010 AUS / R On 14-June-10 2.50 P Foreign Exchange Future 0,00000 0,00000 0,00000 0 0	17/02/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	9.59200	9.42800	0
17/02/2010 € / R On 13-December-10 29.95 C Foreign Exchange Future 9.99000 9.82600 0 17/02/2010 € / R On 13-December-10 29.95 P Foreign Exchange Future 9.99000 9.82600 0 17/02/2010 AU\$ / R On 13-September-10 2.40 C Foreign Exchange Future 4.45400 4.58800 0 17/02/2010 AU\$ / R On 15-March-10 2.40 P Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 AU\$ / R On 14-June-10 2.50 C Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.56 P Fore	17/02/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00700	0.00900	0
17/02/2010 C. R. On 13-December-10 20.95 P Foreign Exchange Future 9.99000 9.82600 0 17/02/2010 AUS / R. On 13-September-10 2.40 C Foreign Exchange Future 4.45400 4.55800 0 0 17/02/2010 AUS / R. On 15-March-10 2.40 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 0	17/02/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	9.89100	9.72600	0
17/02/2010 AU\$ / R On 13-September-10 2.40 C Foreign Exchange Future 4.9460 7.05010 420 17/02/2010 AU\$ / R On 15-March-10 2.40 P Foreign Exchange Future 0.000000 0.000000 0.00000 0.000000 0.00000 0.00000 0.000000 0.000000	17/02/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00600	0.00900	0
17/02/2010 AU\$ / R On 15-March-10 2.40 P Foreign Exchange Future 4.45400 4.55800 0 17/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 0.00000 0.00000 0 0 17/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 4.40400 4.50800 0 0 17/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 0	17/02/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	9.99000	9.82600	0
17/02/2010 AU\$ / R On 15-March-10 2.40 P Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 AU\$ / R On 15-March-10 2.45 C Foreign Exchange Future 4.40400 4.50800 0 17/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 AU\$ / R On 14-June-10 2.50 C Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.60 C Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange	17/02/2010	AU\$ / R On 13-September-10			Foreign Exchange Future	6.94650	7.05010	420
17/02/2010 AU\$ / R On 15-March-10 2.45 C Foreign Exchange Future 4.40400 4.50800 0 17/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 0.00000 0.00000 0 0 0 17/02/2010 AU\$ / R On 14-June-10 2.50 C Foreign Exchange Future 0.00000 0.00000 0 0 0 17/02/2010 AU\$ / R On 14-June-10 2.50 P Foreign Exchange Future 0.00000 0.00100 0 0 17/02/2010 AU\$ / R On 14-June-10 2.55 P Foreign Exchange Future 0.00000 0.00100 0 0 17/02/2010 AU\$ / R On 14-June-10 2.55 P Foreign Exchange Future 0.00000 0.00100 0 0 17/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00000 0.00100 0 0 17/02/2010 AU\$ / R On 14-June-10 2.60 C Foreign Exchange Future 0.00000 0.00100 0 0 17/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00000 0.00100 0 0 17/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00000 0.00100 0 0 17/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00000 0.00100 0 0 17/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00000 0.00100 0 0 17/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0 0 0 17/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0 0 0 17/02/2010 AU\$ / R On 14-June-10 2.75 P Foreign Exchange Future 0.00000 0.00000 0 0 0 17/02/2010 AU\$ / R On 14-June-10 2.75 P Foreign Exchange Future 0.00000 0.00100 0 0 17/02/2010 AU\$ / R On 14-June-10 2.80 P Foreign Exchange Future 0.00000 0.00100 0 0 17/02/2010 AU\$ / R On 14-June-10 2.80 P Foreign Exchange Future 0.00000 0.00100 0 0 17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 0.00000 0.00100 0 0 17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 0.00000 0.	17/02/2010	AU\$ / R On 15-March-10	2.40	С	Foreign Exchange Future	4.45400	4.55800	0
17/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.00000000	17/02/2010	AU\$ / R On 15-March-10	2.40	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 AU\$ / R On 14-June-10 2.50 C Foreign Exchange Future 4.40200 4.50600 O O O O O O O O O	17/02/2010	AU\$ / R On 15-March-10	2.45	С	Foreign Exchange Future	4.40400	4.50800	0
17/02/2010 AU\$ / R On 14-June-10 2.50 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 4.35200 4.45600 0 17/02/2010 AU\$ / R On 14-June-10 2.55 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.60 P Foreign Exchange Future 4.30200 4.40600 0 17/02/2010 AU\$ / R On 14-June-10 2.60 P Foreign Exchange Future 4.30200 4.35600 0 17/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 4.25200 4.35600 0 17/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 4.15400 4.25800 0 17/02/2010 AU\$ / R On 14-June-10 2.75 C Foreign Exchange F	17/02/2010	AU\$ / R On 15-March-10	2.45	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 4.35200 4.45600 0 17/02/2010 AU\$ / R On 14-June-10 2.55 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.60 C Foreign Exchange Future 4.30200 4.40600 0 17/02/2010 AU\$ / R On 14-June-10 2.60 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 4.25200 4.35600 0 17/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.70 C Foreign Exchange Future 4.15400 4.25800 0 17/02/2010 AU\$ / R On 14-June-10 2.75 C Foreign Exchange Future 4.15200 4.25600 0 17/02/2010 AU\$ / R On 14-June-10 2.75 P Foreign Exchange Fu	17/02/2010	AU\$ / R On 14-June-10	2.50	С	Foreign Exchange Future	4.40200	4.50600	0
17/02/2010 AU\$ / R On 14-June-10 2.55 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.60 C Foreign Exchange Future 4.30200 4.40600 0 17/02/2010 AU\$ / R On 14-June-10 2.60 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 4.25200 4.35600 0 17/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 15-March-10 2.70 C Foreign Exchange Future 4.15400 4.25800 0 17/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 AU\$ / R On 14-June-10 2.75 C Foreign Exchange Future 4.15200 4.25600 0 17/02/2010 AU\$ / R On 14-June-10 2.80 P Foreign Exchange	17/02/2010	AU\$ / R On 14-June-10	2.50	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010 AU\$ / R On 14-June-10 2.60 C Foreign Exchange Future 4.30200 4.40600 0 17/02/2010 AU\$ / R On 14-June-10 2.60 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 4.25200 4.35600 0 17/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 15-March-10 2.70 C Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 AU\$ / R On 14-June-10 2.75 C Foreign Exchange Future 4.15200 4.25600 0 17/02/2010 AU\$ / R On 14-June-10 2.75 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.80 P Foreign Exchange	17/02/2010	AU\$ / R On 14-June-10	2.55	С	Foreign Exchange Future	4.35200	4.45600	0
17/02/2010 AU\$ / R On 14-June-10 2.60 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 4.25200 4.35600 0 17/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 4.15400 4.25800 0 17/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 AU\$ / R On 14-June-10 2.75 C Foreign Exchange Future 4.15200 4.25600 0 17/02/2010 AU\$ / R On 14-June-10 2.75 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.80 P Foreign Exchange Future 4.10200 4.20600 0 17/02/2010 AU\$ / R On 14-June-10 2.85 C Foreign Exchange	17/02/2010	AU\$ / R On 14-June-10	2.55	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 4.25200 4.35600 0 17/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 4.15400 4.25800 0 17/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 AU\$ / R On 14-June-10 2.75 C Foreign Exchange Future 4.15200 4.25600 0 17/02/2010 AU\$ / R On 14-June-10 2.75 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.80 C Foreign Exchange Future 4.10200 4.20600 0 17/02/2010 AU\$ / R On 14-June-10 2.85 C Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.85 C Foreign Exchange Future 4.05200 4.15600 0 17/02/2010 <t< td=""><td>17/02/2010</td><td>AU\$ / R On 14-June-10</td><td>2.60</td><td>С</td><td>Foreign Exchange Future</td><td>4.30200</td><td>4.40600</td><td>0</td></t<>	17/02/2010	AU\$ / R On 14-June-10	2.60	С	Foreign Exchange Future	4.30200	4.40600	0
17/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 15-March-10 2.70 C Foreign Exchange Future 4.15400 4.25800 0 17/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 AU\$ / R On 14-June-10 2.75 C Foreign Exchange Future 4.15200 4.25600 0 17/02/2010 AU\$ / R On 14-June-10 2.75 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.80 C Foreign Exchange Future 4.10200 4.20600 0 17/02/2010 AU\$ / R On 14-June-10 2.80 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.85 C Foreign Exchange Future 4.05200 4.15600 0 17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 <t< td=""><td>17/02/2010</td><td>AU\$ / R On 14-June-10</td><td>2.60</td><td>Р</td><td>Foreign Exchange Future</td><td>0.00000</td><td>0.00100</td><td>0</td></t<>	17/02/2010	AU\$ / R On 14-June-10	2.60	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010 AU\$ / R On 15-March-10 2.70 C Foreign Exchange Future 4.15400 4.25800 0 17/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 AU\$ / R On 14-June-10 2.75 C Foreign Exchange Future 4.15200 4.25600 0 17/02/2010 AU\$ / R On 14-June-10 2.75 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.80 C Foreign Exchange Future 4.10200 4.20600 0 17/02/2010 AU\$ / R On 14-June-10 2.80 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.85 C Foreign Exchange Future 4.05200 4.15600 0 17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 4.00200 4.10600 0	17/02/2010	AU\$ / R On 14-June-10	2.65	С	Foreign Exchange Future	4.25200	4.35600	0
17/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0 17/02/2010 AU\$ / R On 14-June-10 2.75 C Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.80 C Foreign Exchange Future 4.10200 4.20600 0 17/02/2010 AU\$ / R On 14-June-10 2.80 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.80 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.85 C Foreign Exchange Future 4.05200 4.15600 0 17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 4.05200 4.15600 0 17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 4.00200 4.10600 0	17/02/2010	AU\$ / R On 14-June-10	2.65	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010 AU\$ / R On 14-June-10 2.75 C Foreign Exchange Future 4.15200 4.25600 0 17/02/2010 AU\$ / R On 14-June-10 2.75 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.80 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.85 C Foreign Exchange Future 4.05200 4.15600 0 17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.90 C Foreign Exchange Future 4.00200 4.10600 0	17/02/2010	AU\$ / R On 15-March-10	2.70	С	Foreign Exchange Future	4.15400	4.25800	0
17/02/2010 AU\$ / R On 14-June-10 2.75 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.80 C Foreign Exchange Future 4.10200 4.20600 0 17/02/2010 AU\$ / R On 14-June-10 2.80 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.85 C Foreign Exchange Future 4.05200 4.15600 0 17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.90 C Foreign Exchange Future 4.00200 4.10600 0	17/02/2010	AU\$ / R On 15-March-10	2.70	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 AU\$ / R On 14-June-10 2.80 C Foreign Exchange Future 4.10200 4.20600 0 17/02/2010 AU\$ / R On 14-June-10 2.80 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.85 C Foreign Exchange Future 4.05200 4.15600 0 17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.90 C Foreign Exchange Future 4.00200 4.10600 0	17/02/2010	AU\$ / R On 14-June-10	2.75	С	Foreign Exchange Future	4.15200	4.25600	0
17/02/2010 AU\$ / R On 14-June-10 2.80 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.85 C Foreign Exchange Future 4.05200 4.15600 0 17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.90 C Foreign Exchange Future 4.00200 4.10600 0	17/02/2010	AU\$ / R On 14-June-10	2.75	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010 AU\$ / R On 14-June-10 2.85 C Foreign Exchange Future 4.05200 4.15600 0 17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.90 C Foreign Exchange Future 4.00200 4.10600 0	17/02/2010	AU\$ / R On 14-June-10	2.80	С	Foreign Exchange Future	4.10200	4.20600	0
17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.90 C Foreign Exchange Future 4.00200 4.10600 0	17/02/2010	AU\$ / R On 14-June-10	2.80	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010 AU\$ / R On 14-June-10 2.85 P Foreign Exchange Future 0.00000 0.00100 0 17/02/2010 AU\$ / R On 14-June-10 2.90 C Foreign Exchange Future 4.00200 4.10600 0		AU\$ / R On 14-June-10		С				0
17/02/2010 AU\$ / R On 14-June-10 2.90 C Foreign Exchange Future 4.00200 4.10600 0		AU\$ / R On 14-June-10		Р				0
	17/02/2010	AU\$ / R On 14-June-10	2.90	С	Foreign Exchange Future		4.10600	0
17/02/2010 AU\$ / R On 14-June-10 2.90 P Foreign Exchange Future 0.00000 0.00100 0		AU\$ / R On 14-June-10		Р				0

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17/02/2010 AU\$ / R On	n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10	2.95 2.95 3.00 3.00 3.05 3.05 3.10	Put C P C P C P	Foreign Exchange Future	3.95200 0.00000 3.90200 0.00000	4.05600 0.00100 4.00600 0.00100	0 0 0
17/02/2010 AU\$ / R On	n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10	2.95 3.00 3.00 3.05 3.05 3.10	P C P C	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00000 3.90200 0.00000	0.00100 4.00600	0
17/02/2010 AU\$ / R On	n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10	2.95 3.00 3.00 3.05 3.05 3.10	P C P C	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00000 3.90200 0.00000	0.00100 4.00600	0
17/02/2010 AU\$ / R On	n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10	3.00 3.00 3.05 3.05 3.10	C P C	Foreign Exchange Future Foreign Exchange Future	3.90200 0.00000	4.00600	
17/02/2010 AU\$ / R On	n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10	3.00 3.05 3.05 3.10	P C	Foreign Exchange Future	0.00000		0
17/02/2010 AU\$ / R On	n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10	3.05 3.05 3.10	С			0.00100	
17/02/2010 AU\$ / R On	n 14-June-10 n 14-June-10 n 14-June-10 n 14-June-10	3.05 3.10		Foreign Exchange Future			0
17/02/2010 AU\$ / R On	n 14-June-10 n 14-June-10 n 14-June-10	3.10	Р		3.85200	3.95600	0
17/02/2010 AU\$ / R On	n 14-June-10 n 14-June-10			Foreign Exchange Future	0.00000	0.00100	0
17/02/2010 AU\$ / R On	n 14-June-10	0.40	С	Foreign Exchange Future	3.80200	3.90600	0
17/02/2010 AU\$ / R On		3.10	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On	າ 14-June-10	3.15	С	Foreign Exchange Future	3.75200	3.85600	0
17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On		3.15	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On	n 14-June-10	3.20	С	Foreign Exchange Future	3.70200	3.80600	0
17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On	n 14-June-10	3.20	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On	n 14-June-10	3.25	С	Foreign Exchange Future	3.65200	3.75600	0
17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On	n 14-June-10	3.25	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On	n 15-March-10	3.40	С	Foreign Exchange Future	3.45400	3.55800	0
17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On	n 15-March-10	3.40	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On	n 15-March-10	3.45	С	Foreign Exchange Future	3.40400	3.50800	0
17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On	n 15-March-10	3.45	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On	n 14-June-10	3.50	С	Foreign Exchange Future	3.40200	3.50600	0
17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On	n 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On	n 14-June-10	3.55	С	Foreign Exchange Future	3.35200	3.45600	0
17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On	n 14-June-10	3.55	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On	n 14-June-10	3.60	С	Foreign Exchange Future	3.30200	3.40600	0
17/02/2010 AU\$ / R On 17/02/2010 AU\$ / R On	n 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010 AU\$ / R On	n 14-June-10	3.65	С	Foreign Exchange Future	3.25200	3.35600	0
	n 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010 AU\$ / R On	n 15-March-10	3.70	С	Foreign Exchange Future	3.15400	3.25800	0
11702/2010 /104/11 011	n 15-March-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 AU\$ / R On	n 14-June-10	3.75	С	Foreign Exchange Future	3.15200	3.25600	0
17/02/2010 AU\$ / R On	n 14-June-10	3.75	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010 AU\$ / R On	n 14-June-10	3.80	С	Foreign Exchange Future	3.10200	3.20600	0
17/02/2010 AU\$ / R On	n 14-June-10	3.80	Р	Foreign Exchange Future	0.00000	0.00100	0
	n 14-June-10	3.85	С	Foreign Exchange Future	3.05200	3.15600	0
	n 14-June-10	3.85	Р	Foreign Exchange Future	0.00000	0.00100	0
	n 14-June-10	3.90	С	Foreign Exchange Future	3.00200	3.10600	0
17/02/2010 AU\$ / R On		3.90	Р	Foreign Exchange Future	0.00000	0.00100	0
	14-June-10	3.95	С	Foreign Exchange Future	2.95200	3.05600	0
	n 14-June-10 n 14-June-10	3.95	Р	Foreign Exchange Future	0.00000	0.00100	0
		4.00	С	Foreign Exchange Future	2.90200	3.00600	0
17/02/2010 AU\$ / R On	n 14-June-10	4.00	Р	Foreign Exchange Future	0.00000	0.00100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	AU\$ / R On 14-June-10	4.05	С	Foreign Exchange Future	2.85200	2.95600	0
17/02/2010	AU\$ / R On 14-June-10	4.05	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	4.10	С	Foreign Exchange Future	2.80200	2.90600	0
17/02/2010	AU\$ / R On 14-June-10	4.10	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	4.15	С	Foreign Exchange Future	2.75200	2.85600	0
17/02/2010	AU\$ / R On 14-June-10	4.15	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	4.20	С	Foreign Exchange Future	2.70200	2.80600	0
17/02/2010	AU\$ / R On 14-June-10	4.20	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	4.25	С	Foreign Exchange Future	2.65200	2.75600	0
17/02/2010	AU\$ / R On 14-June-10	4.25	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	AU\$ / R On 15-March-10	4.40	С	Foreign Exchange Future	2.45400	2.55800	0
17/02/2010	AU\$ / R On 15-March-10	4.40	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 15-March-10	4.45	С	Foreign Exchange Future	2.40400	2.50800	0
17/02/2010	AU\$ / R On 15-March-10	4.45	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	4.50	С	Foreign Exchange Future	2.40200	2.50600	0
17/02/2010	AU\$ / R On 14-June-10	4.50	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	2.35200	2.45600	0
17/02/2010	AU\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	2.30200	2.40600	0
17/02/2010	AU\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	2.25200	2.35600	0
17/02/2010	AU\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	AU\$ / R On 15-March-10	4.70	С	Foreign Exchange Future	2.15400	2.25800	0
17/02/2010	AU\$ / R On 15-March-10	4.70	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	4.75	С	Foreign Exchange Future	2.15200	2.25600	0
17/02/2010	AU\$ / R On 14-June-10	4.75	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	4.80	С	Foreign Exchange Future	2.10200	2.20600	0
17/02/2010	AU\$ / R On 14-June-10	4.80	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	4.85	С	Foreign Exchange Future	2.05200	2.15600	0
17/02/2010	AU\$ / R On 14-June-10	4.85	Р	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	4.90	С	Foreign Exchange Future	2.00300	2.10600	0
17/02/2010	AU\$ / R On 14-June-10	4.90	Р	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	4.95	С	Foreign Exchange Future	1.95300	2.05600	0
17/02/2010	AU\$ / R On 14-June-10	4.95	Р	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	5.00	С	Foreign Exchange Future	1.90300	2.00700	0
17/02/2010	AU\$ / R On 14-June-10	5.00	Р	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010	AU\$ / R On 14-June-10	5.05	С	Foreign Exchange Future	1.85300	1.95700	0
17/02/2010	AU\$ / R On 14-June-10	5.05	Р	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010	AU\$ / R On 14-June-10	5.10	С	Foreign Exchange Future	1.80300	1.90700	0
17/02/2010	AU\$ / R On 14-June-10	5.10	Р	Foreign Exchange Future	0.00100	0.00200	0
,02,2010		3.10	•	. S. Sigir Excitating Fattaro	3.33.00	0.00200	ŭ

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	AU\$ / R On 14-June-10	5.15	С	Foreign Exchange Future	1.75300	1.85700	0
17/02/2010	AU\$ / R On 14-June-10	5.15	Р	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010	AU\$ / R On 14-June-10	5.20	С	Foreign Exchange Future	1.70300	1.80700	0
17/02/2010	AU\$ / R On 14-June-10	5.20	Р	Foreign Exchange Future	0.00100	0.00200	0
17/02/2010	AU\$ / R On 14-June-10	5.25	С	Foreign Exchange Future	1.65400	1.75700	0
17/02/2010	AU\$ / R On 14-June-10	5.25	Р	Foreign Exchange Future	0.00200	0.00200	0
17/02/2010	AU\$ / R On 15-March-10	5.40	С	Foreign Exchange Future	1.45400	1.55800	0
17/02/2010	AU\$ / R On 15-March-10	5.40	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 15-March-10	5.45	С	Foreign Exchange Future	1.40400	1.50800	0
17/02/2010	AU\$ / R On 15-March-10	5.45	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	5.50	С	Foreign Exchange Future	1.40500	1.50900	0
17/02/2010	AU\$ / R On 14-June-10	5.50	Р	Foreign Exchange Future	0.00300	0.00400	0
17/02/2010	AU\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	1.35600	1.45900	0
17/02/2010	AU\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00400	0.00400	0
17/02/2010	AU\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	1.30600	1.40900	0
17/02/2010	AU\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00400	0.00400	0
17/02/2010	AU\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	1.25700	1.36000	0
17/02/2010	AU\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00500	0.00500	0
17/02/2010	AU\$ / R On 15-March-10	5.70	С	Foreign Exchange Future	1.15400	1.25800	0
17/02/2010	AU\$ / R On 15-March-10	5.70	Р	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	5.75	С	Foreign Exchange Future	1.15800	1.26100	0
17/02/2010	AU\$ / R On 14-June-10	5.75	Р	Foreign Exchange Future	0.00600	0.00600	0
17/02/2010	AU\$ / R On 14-June-10	5.80	С	Foreign Exchange Future	1.10900	1.21200	0
17/02/2010	AU\$ / R On 14-June-10	5.80	Р	Foreign Exchange Future	0.00700	0.00700	0
17/02/2010	AU\$ / R On 14-June-10	5.85	С	Foreign Exchange Future	1.06000	1.16200	0
17/02/2010	AU\$ / R On 14-June-10	5.85	Р	Foreign Exchange Future	0.00800	0.00700	0
17/02/2010	AU\$ / R On 14-June-10	5.90	С	Foreign Exchange Future	1.01100	1.11300	0
17/02/2010	AU\$ / R On 14-June-10	5.90	Р	Foreign Exchange Future	0.00900	0.00800	0
17/02/2010	AU\$ / R On 14-June-10	5.95	С	Foreign Exchange Future	0.96300	1.06400	0
17/02/2010	AU\$ / R On 14-June-10	5.95	Р	Foreign Exchange Future	0.01100	0.00900	0
17/02/2010	AU\$ / R On 14-June-10	6.00	С	Foreign Exchange Future	0.91600	1.01500	0
17/02/2010	AU\$ / R On 14-June-10	6.00	Р	Foreign Exchange Future	0.01400	0.01000	0
17/02/2010	AU\$ / R On 14-June-10	6.05	С	Foreign Exchange Future	0.86900	0.96800	0
17/02/2010	AU\$ / R On 14-June-10	6.05	Р	Foreign Exchange Future	0.01700	0.01300	0
17/02/2010	AU\$ / R On 14-June-10	6.10	С	Foreign Exchange Future	0.82300	0.92100	0
17/02/2010	AU\$ / R On 14-June-10	6.10	Р	Foreign Exchange Future	0.02100	0.01600	0
17/02/2010	AU\$ / R On 14-June-10	6.15	С	Foreign Exchange Future	0.77800	0.87400	0
17/02/2010	AU\$ / R On 14-June-10	6.15	Р	Foreign Exchange Future	0.02600	0.01900	0
17/02/2010	AU\$ / R On 14-June-10	6.20	С	Foreign Exchange Future	0.73400	0.82800	0
17/02/2010	AU\$ / R On 14-June-10	6.20	Р	Foreign Exchange Future	0.03200	0.02300	0
				5 5			

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Put Closing Price	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
177022010 AUS R.O. 11 - March - 10 6.25 P Foreign Exchange Future 0.03800 0.02800 0.02800 0.00301 0.0030				Put			Closing Price	
1702/2010								
1702/2010 AUS / R.O. n. 15-March-10 6.30 C Foreign Exchange Future 0.05000 0.66100 0.07002	17/02/2010	AU\$ / R On 14-June-10	6.25	С	Foreign Exchange Future	0.69000	0.78300	0
177022010 AUS / R On 15-March-10 6.30 P Foreign Exchange Future 0.00000 0.00300 0.00300 0 0.00300 0 0.00300 0 0.00300 0 0.00300 0.00300 0 0.00300 0 0.00300 0 0.00300 0 0.00300 0 0.00300 0 0.00300 0 0.00300 0 0.00300 0 0.00300 0 0.00300 0 0.00300 0 0.003000 0.00300 0	17/02/2010	AU\$ / R On 14-June-10	6.25	Р	Foreign Exchange Future	0.03800	0.02800	0
17702/2010 AUS / R On 15-March-10 6.35 C Foreign Exchange Future 0.51100 0.61200 0.7702/2010 AUS / R On 15-March-10 6.35 P Foreign Exchange Future 0.00700 0.00400 0.7702/2010 AUS / R On 15-March-10 6.40 P Foreign Exchange Future 0.0400 0.68400 0.7702/2010 AUS / R On 15-March-10 6.40 P Foreign Exchange Future 0.01000 0.00000 0.7702/2010 AUS / R On 15-March-10 6.45 P Foreign Exchange Future 0.01700 0.00000 0.7702/2010 AUS / R On 15-March-10 6.45 P Foreign Exchange Future 0.01300 0.00800 0.7702/2010 AUS / R On 15-March-10 6.50 P Foreign Exchange Future 0.04800 0.67710 0.7702/2010 AUS / R On 14-June-10 6.50 P Foreign Exchange Future 0.08800 0.06800 0.07702/2010 AUS / R On 14-June-10 6.55 P Foreign Exchange Future 0.08800 0.05310 0.00800 0.078000 0.078000 0.07800 0.07800 0.07800 0.07800 0	17/02/2010	AU\$ / R On 15-March-10	6.30	С	Foreign Exchange Future	0.56000	0.66100	0
1702/2010	17/02/2010	AU\$ / R On 15-March-10	6.30	Р	Foreign Exchange Future	0.00600	0.00300	0
17702/2010 AUS / R On 15-March-10 6.40 C Foreign Exchange Future 0.6400 0.56400 0.7702/2010 AUS / R On 15-March-10 6.40 P Foreign Exchange Future 0.01700 0.00600 0.7702/2010 AUS / R On 15-March-10 6.45 C Foreign Exchange Future 0.01700 0.00600 0.7702/2010 AUS / R On 15-March-10 6.45 P Foreign Exchange Future 0.01300 0.00800 0.7702/2010 AUS / R On 14-June-10 6.50 P Foreign Exchange Future 0.01300 0.00800 0.7702/2010 AUS / R On 14-June-10 6.50 P Foreign Exchange Future 0.08800 0.06600 0.07702/2010 AUS / R On 14-June-10 6.55 P Foreign Exchange Future 0.08800 0.06600 0.07702/2010 AUS / R On 14-June-10 6.55 P Foreign Exchange Future 0.08900 0.07800 0.07702/2010 AUS / R On 14-June-10 6.55 P Foreign Exchange Future 0.09900 0.07800 0.07800 0.07702/2010 AUS / R On 14-June-10 6.60 C Foreign Exchange Future 0.09900 0.07800 0.07800 0.07702/2010 AUS / R On 14-June-10 6.60 P Foreign Exchange Future 0.11400 0.08900 0.07800 0.07702/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.11400 0.08900 0.07702/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.11400 0.08900 0.07702/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.18000 0.12200 0.07702/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.18000 0.12200 0.07702/2010 AUS / R On 14-June-10 6.67 P Foreign Exchange Future 0.18000 0.12200 0.07702/2010 AUS / R On 14-June-10 6.67 P Foreign Exchange Future 0.18000 0.12200 0.07702/2010 AUS / R On 14-June-10 6.67 P Foreign Exchange Future 0.18000 0.13400 0.17702/2010 AUS / R On 14-June-10 6.67 P Foreign Exchange Future 0.18000 0.13400 0.17702/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.18000 0.13400 0.17702/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.18000 0.13400 0.	17/02/2010	AU\$ / R On 15-March-10	6.35	С	Foreign Exchange Future	0.51100	0.61200	0
1702/22010 AUS / R On 15-March-10 6.40 P Foreign Exchange Future 0.01000 0.00600 0 0 0 0 0 0 0 0	17/02/2010	AU\$ / R On 15-March-10	6.35	Р	Foreign Exchange Future	0.00700	0.00400	0
17/02/2010 AUS / R On 15-March-10 6.45 P Foreign Exchange Future 0.41700 0.51600 0 0 0 0 0 0 0 0 0	17/02/2010	AU\$ / R On 15-March-10	6.40	С	Foreign Exchange Future	0.46400	0.56400	0
17702/2010 AUS / R On 15-March-10 6.45 P Foreign Exchange Future 0.01300 0.00800 0.07100 0.07100/2010 AUS / R On 14-June-10 6.50 P Foreign Exchange Future 0.48800 0.06600 0.07100 0.07100/2010 AUS / R On 14-June-10 6.55 P Foreign Exchange Future 0.48100 0.53100 0.07100/2010 AUS / R On 14-June-10 6.55 P Foreign Exchange Future 0.45100 0.53100 0.07100/2010 AUS / R On 14-June-10 6.55 P Foreign Exchange Future 0.41600 0.49400 0.07100/2010 AUS / R On 14-June-10 6.60 P Foreign Exchange Future 0.11400 0.08900 0.07600 0.07100/2010 AUS / R On 14-June-10 6.60 P Foreign Exchange Future 0.11400 0.08900 0.07100/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.13000 0.38200 0.45700 0.07100/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.13000 0.10200 0.07100/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.13000 0.10200 0.07100/2010 AUS / R On 14-June-10 6.70 P Foreign Exchange Future 0.14800 0.11700 0.07100/2010 AUS / R On 14-June-10 6.70 P Foreign Exchange Future 0.14800 0.11700 0.07100/2010 AUS / R On 14-June-10 6.76 C Foreign Exchange Future 0.14800 0.11700 0.07100/2010 AUS / R On 14-June-10 6.76 C Foreign Exchange Future 0.14800 0.13400 0.07100/2010 AUS / R On 14-June-10 6.76 C Foreign Exchange Future 0.18900 0.3800 0.3800 0.07100/2010 AUS / R On 14-June-10 6.80 P Foreign Exchange Future 0.18900 0.3800 0.07100 0.07100/2010 AUS / R On 14-June-10 6.80 P Foreign Exchange Future 0.28100 0.38700 0.07100 0.07100/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.28100 0.38700 0.07100 0.07100/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.28000 0.38000 0.18000 0.1800 0.18000 0.18000 0.18000 0.18000 0.18000 0.18000 0.18000 0.18000 0.18000 0.18000 0.18000 0.18000 0.180	17/02/2010	AU\$ / R On 15-March-10	6.40	Р	Foreign Exchange Future	0.01000	0.00600	0
17/02/2010 AUS / R On 14-June-10 6.50 Foreign Exchange Future 0.48800 0.57100 0.06600 0.06	17/02/2010	AU\$ / R On 15-March-10	6.45	С	Foreign Exchange Future	0.41700	0.51600	0
17702/2010 AUS / R On 14-June-10 6.50 F Foreign Exchange Future 0.08600 0.08600 0.07000	17/02/2010	AU\$ / R On 15-March-10	6.45	Р	Foreign Exchange Future	0.01300	0.00800	0
17/02/2010 AUS / R On 14-June-10 6.55 P Foreign Exchange Future 0.45100 0.53100 0 0 0.7600 0 0 0 0 0 0 0 0 0	17/02/2010	AU\$ / R On 14-June-10	6.50	С	Foreign Exchange Future	0.48800	0.57100	0
17/02/2010 AUS / R On 14-June-10 6.55 P Foreign Exchange Future 0.09900 0.07600 0 0 0 0 0 0 0 0 0	17/02/2010	AU\$ / R On 14-June-10	6.50	Р	Foreign Exchange Future	0.08600	0.06600	0
17/02/2010 AUS, / R On 14-June-10 6.60 C Foreign Exchange Future 0.14600 0.49400 0.1770/2/2010 AUS, / R On 14-June-10 6.60 P Foreign Exchange Future 0.11400 0.08900 0.1770/2/2010 AUS, / R On 14-June-10 6.65 C Foreign Exchange Future 0.13000 0.10200 0.1770/2/2010 AUS, / R On 14-June-10 6.65 P Foreign Exchange Future 0.13000 0.10200 0.1770/2/2010 AUS, / R On 14-June-10 6.70 C Foreign Exchange Future 0.13000 0.14200 0.1770/2/2010 AUS, / R On 14-June-10 6.70 C Foreign Exchange Future 0.14800 0.11700 0.1770/2/2010 AUS, / R On 14-June-10 6.75 C Foreign Exchange Future 0.14800 0.11700 0.1770/2/2010 AUS, / R On 14-June-10 6.75 P Foreign Exchange Future 0.18000 0.38900 0.0 0.1770/2/2010 AUS, / R On 14-June-10 6.75 P Foreign Exchange Future 0.18000 0.18000 0.18000 0.1770/2/2010 AUS, / R On 14-June-10 6.80 P Foreign Exchange Future 0.29100 0.35700 0.0 0	17/02/2010	AU\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	0.45100	0.53100	0
17/02/2010	17/02/2010	AU\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.09900	0.07600	0
17/02/2010 AUS / R On 14-June-10 6.65 C Foreign Exchange Future 0.38200 0.45700 0.17/02/2010 AUS / R On 14-June-10 6.65 P Foreign Exchange Future 0.13000 0.10200 0.17/02/2010 AUS / R On 14-June-10 6.70 C Foreign Exchange Future 0.35000 0.42200 0.17/02/2010 AUS / R On 14-June-10 6.70 P Foreign Exchange Future 0.14800 0.11700 0.17/02/2010 AUS / R On 14-June-10 6.75 C Foreign Exchange Future 0.32000 0.38900 0.17/02/2010 AUS / R On 14-June-10 6.75 C Foreign Exchange Future 0.18800 0.13400 0.17/02/2010 AUS / R On 14-June-10 6.75 P Foreign Exchange Future 0.18800 0.13400 0.17/02/2010 AUS / R On 14-June-10 6.80 C Foreign Exchange Future 0.18900 0.15200 0.35700 0.17/02/2010 AUS / R On 14-June-10 6.80 P Foreign Exchange Future 0.18900 0.15200 0.17/02/2010 AUS / R On 14-June-10 6.80 P Foreign Exchange Future 0.18900 0.15200 0.17/02/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.28400 0.32800 0.17/02/2010 AUS / R On 14-June-10 6.85 P Foreign Exchange Future 0.2100 0.17100 0.17/02/2010 AUS / R On 14-June-10 6.90 P Foreign Exchange Future 0.23800 0.29700 0.17/02/2010 AUS / R On 14-June-10 6.90 P Foreign Exchange Future 0.23800 0.29700 0.17/02/2010 AUS / R On 14-June-10 6.91 C Foreign Exchange Future 0.23600 0.19200 0.17/02/2010 AUS / R On 13-September-10 6.91 C Foreign Exchange Future 0.24600 0.25900 0.17/02/2010 AUS / R On 14-June-10 6.95 C Foreign Exchange Future 0.2900 0.27000 0.17/02/2010 AUS / R On 14-June-10 6.95 C Foreign Exchange Future 0.2900 0.27000 0.17/02/2010 AUS / R On 14-June-10 6.95 C Foreign Exchange Future 0.2900 0.24000 0.17/02/2010 AUS / R On 14-June-10 7.00 C Foreign Exchange Future 0.2900 0.24000 0.17/02/2010 AUS / R On 14-June-10 7.05 P Foreign Exchange Future 0.1800 0.22500 0.17/02/2010 AUS /	17/02/2010	AU\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	0.41600	0.49400	0
17/02/2010 AU\$ / R On 14-June-10 6.65 P Foreign Exchange Future 0.13000 0.10200 0.17/02/2010 AU\$ / R On 14-June-10 6.70 C Foreign Exchange Future 0.35000 0.42200 0.17/02/2010 AU\$ / R On 14-June-10 6.70 C Foreign Exchange Future 0.14800 0.11700 0.17/02/2010 AU\$ / R On 14-June-10 6.75 C Foreign Exchange Future 0.32000 0.38000 0.38000 0.17/02/2010 AU\$ / R On 14-June-10 6.75 P Foreign Exchange Future 0.18800 0.13400 0.17/02/2010 AU\$ / R On 14-June-10 6.80 C Foreign Exchange Future 0.29100 0.35700 0.17/02/2010 AU\$ / R On 14-June-10 6.80 P Foreign Exchange Future 0.18800 0.15200 0.15200 0.17/02/2010 AU\$ / R On 14-June-10 6.80 P Foreign Exchange Future 0.18900 0.15200 0.17/02/2010 AU\$ / R On 14-June-10 6.80 P Foreign Exchange Future 0.28400 0.32600 0.17/02/2010 AU\$ / R On 14-June-10 6.85 P Foreign Exchange Future 0.28400 0.32600 0.17/02/2010 AU\$ / R On 14-June-10 6.90 C Foreign Exchange Future 0.23800 0.29700 0.17/02/2010 AU\$ / R On 14-June-10 6.90 C Foreign Exchange Future 0.23800 0.29700 0.17/02/2010 AU\$ / R On 14-June-10 6.90 P Foreign Exchange Future 0.23800 0.19200 0.17/02/2010 AU\$ / R On 13-September-10 6.91 C Foreign Exchange Future 0.34600 0.40200 0.17/02/2010 AU\$ / R On 13-September-10 6.91 C Foreign Exchange Future 0.34600 0.25900 0.17/02/2010 AU\$ / R On 14-June-10 6.95 C Foreign Exchange Future 0.29900 0.24500 0.17/02/2010 AU\$ / R On 14-June-10 6.95 C Foreign Exchange Future 0.29900 0.24500 0.17/02/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.29900 0.24500 0.17/02/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.29900 0.24500 0.17/02/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.30200 0.24500 0.17/02/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.30200 0.24500	17/02/2010	AU\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.11400	0.08900	0
17/02/2010	17/02/2010	AU\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	0.38200	0.45700	0
17/02/2010 AU\$ / R On 14-June-10 6.70 P Foreign Exchange Future 0.14800 0.11700 0.1702/2010 AU\$ / R On 14-June-10 6.75 P Foreign Exchange Future 0.32000 0.38900 0.38900 0.1702/2010 AU\$ / R On 14-June-10 6.75 P Foreign Exchange Future 0.16800 0.13400 0.1702/2010 AU\$ / R On 14-June-10 6.80 C Foreign Exchange Future 0.29100 0.35700 0.1702/2010 AU\$ / R On 14-June-10 6.80 P Foreign Exchange Future 0.18900 0.15200 0.1702/2010 AU\$ / R On 14-June-10 6.85 C Foreign Exchange Future 0.26400 0.32600 0.1702/2010 AU\$ / R On 14-June-10 6.85 P Foreign Exchange Future 0.26400 0.32600 0.1702/2010 AU\$ / R On 14-June-10 6.85 P Foreign Exchange Future 0.21200 0.171	17/02/2010	AU\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.13000	0.10200	0
17/02/2010 AU\$ / R On 14-June-10 6.75 P Foreign Exchange Future 0.32000 0.38900 0 0.38900 0 0.38900 0 0.38900 0 0.38900 0 0 0 0 0 0 0 0 0	17/02/2010	AU\$ / R On 14-June-10	6.70	С	Foreign Exchange Future	0.35000	0.42200	0
17/02/2010 AU\$ / R On 14-June-10 6.75 P Foreign Exchange Future 0.16800 0.13400 0 17/02/2010 AU\$ / R On 14-June-10 6.80 P Foreign Exchange Future 0.29100 0.35700 0 17/02/2010 AU\$ / R On 14-June-10 6.80 P Foreign Exchange Future 0.18900 0.15200 0 17/02/2010 AU\$ / R On 14-June-10 6.85 C Foreign Exchange Future 0.26400 0.32600 0 17/02/2010 AU\$ / R On 14-June-10 6.85 P Foreign Exchange Future 0.21200 0.17100 0 17/02/2010 AU\$ / R On 14-June-10 6.90 C Foreign Exchange Future 0.23800 0.29700 0 17/02/2010 AU\$ / R On 14-June-10 6.90 P Foreign Exchange Future 0.23600 0.19200 0 17/02/2010 AU\$ / R On 14-June-10 6.91 C Foreign Exchange Future 0.34600 0.40200 0 17/02/2010 AU\$ / R On 14-June-10 6.91 P Foreign Exchange Future 0.30600 0.25900 0 17/02/2010 AU\$ / R On 14-J	17/02/2010	AU\$ / R On 14-June-10	6.70	Р	Foreign Exchange Future	0.14800	0.11700	0
17/02/2010 AU\$ / R On 14-June-10 6.80 C Foreign Exchange Future 0.29100 0.35700 0 17/02/2010 AU\$ / R On 14-June-10 6.80 P Foreign Exchange Future 0.18900 0.15200 0 17/02/2010 AU\$ / R On 14-June-10 6.85 C Foreign Exchange Future 0.26400 0.32600 0 17/02/2010 AU\$ / R On 14-June-10 6.85 P Foreign Exchange Future 0.21200 0.17100 0 17/02/2010 AU\$ / R On 14-June-10 6.90 C Foreign Exchange Future 0.23800 0.29700 0 17/02/2010 AU\$ / R On 14-June-10 6.90 P Foreign Exchange Future 0.23600 0.17100 0 17/02/2010 AU\$ / R On 14-June-10 6.91 C Foreign Exchange Future 0.36600 0.25900 0 17/02/2010 AU\$ / R On 14-June-10 6.95 P Foreign Exchange Future 0.36600 0.25900 0 17/02/2010 AU\$ / R On 14-June-10 6.95 P Foreign Exchange Fu	17/02/2010	AU\$ / R On 14-June-10	6.75	С	Foreign Exchange Future	0.32000	0.38900	0
17/02/2010 AU\$ / R On 14-June-10 6.80 P Foreign Exchange Future 0.18900 0.15200 0.17/02/2010 AU\$ / R On 14-June-10 6.85 C Foreign Exchange Future 0.26400 0.32600 0.17/02/2010 AU\$ / R On 14-June-10 6.85 P Foreign Exchange Future 0.21200 0.17/100 0.17/02/2010 AU\$ / R On 14-June-10 6.90 C Foreign Exchange Future 0.23800 0.29700 0.17/02/2010 AU\$ / R On 14-June-10 6.90 P Foreign Exchange Future 0.23800 0.29700 0.17/02/2010 AU\$ / R On 14-June-10 6.90 P Foreign Exchange Future 0.23600 0.19200 0.17/02/2010 AU\$ / R On 13-September-10 6.91 P Foreign Exchange Future 0.34600 0.40200 0.17/02/2010 AU\$ / R On 13-September-10 6.91 P Foreign Exchange Future 0.30600 0.25900 0.17/02/2010 AU\$ / R On 14-June-10 6.95 P Foreign Exchange Future 0.21900 0.27000 0.17/02/2010 AU\$ / R On 14-June-10 6.95 P Foreign Exchange Future 0.20100 0.21500 0.17/02/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.20100 0.24500 0.17/02/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.29900 0.24500 0.17/02/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.33200 0.27000 0.17/02/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.33200 0.27000 0.17/02/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.33200 0.27000 0.27000 0.17/02/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.33200 0.27000 0.27000 0.17/02/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.36700 0.27000 0.27000 0.17/02/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.36700 0.27000	17/02/2010	AU\$ / R On 14-June-10	6.75	Р	Foreign Exchange Future	0.16800	0.13400	0
17/02/2010 AU\$ / R On 14-June-10 6.85 C Foreign Exchange Future 0.26400 0.32600 0 17/02/2010 AU\$ / R On 14-June-10 6.85 P Foreign Exchange Future 0.21200 0.17100 0 17/02/2010 AU\$ / R On 14-June-10 6.90 C Foreign Exchange Future 0.23800 0.29700 0 17/02/2010 AU\$ / R On 14-June-10 6.90 P Foreign Exchange Future 0.23600 0.19200 0 17/02/2010 AU\$ / R On 14-June-10 6.91 C Foreign Exchange Future 0.34600 0.40200 0 17/02/2010 AU\$ / R On 13-September-10 6.91 P Foreign Exchange Future 0.34600 0.40200 0 17/02/2010 AU\$ / R On 14-June-10 6.95 C Foreign Exchange Future 0.30600 0.25900 0 17/02/2010 AU\$ / R On 14-June-10 6.95 C Foreign Exchange Future 0.21000 0.21500 0 17/02/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchan	17/02/2010	AU\$ / R On 14-June-10	6.80	С	Foreign Exchange Future	0.29100	0.35700	0
17/02/2010 AU\$ / R On 14-June-10 6.85 P Foreign Exchange Future 0.21200 0.17100 0 17/02/2010 AU\$ / R On 14-June-10 6.90 C Foreign Exchange Future 0.23800 0.29700 0 17/02/2010 AU\$ / R On 14-June-10 6.90 P Foreign Exchange Future 0.23600 0.19200 0 17/02/2010 AU\$ / R On 13-September-10 6.91 P Foreign Exchange Future 0.34600 0.40200 0 17/02/2010 AU\$ / R On 13-September-10 6.91 P Foreign Exchange Future 0.30600 0.25900 0 17/02/2010 AU\$ / R On 14-June-10 6.95 C Foreign Exchange Future 0.21900 0.27000 0 17/02/2010 AU\$ / R On 14-June-10 6.95 P Foreign Exchange Future 0.26700 0.21500 0 17/02/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.2010 0.24500 0 17/02/2010 AU\$ / R On 14-June-10 7.05 P Foreign Ex	17/02/2010	AU\$ / R On 14-June-10	6.80	Р	Foreign Exchange Future	0.18900	0.15200	0
17/02/2010 AU\$ / R On 14-June-10 6.90 C Foreign Exchange Future 0.23800 0.29700 0 17/02/2010 AU\$ / R On 14-June-10 6.90 P Foreign Exchange Future 0.23800 0.29700 0 17/02/2010 AU\$ / R On 14-June-10 6.91 C Foreign Exchange Future 0.34600 0.40200 0 17/02/2010 AU\$ / R On 13-September-10 6.91 P Foreign Exchange Future 0.30600 0.25900 0 17/02/2010 AU\$ / R On 14-June-10 6.95 C Foreign Exchange Future 0.21900 0.27000 0 17/02/2010 AU\$ / R On 14-June-10 6.95 P Foreign Exchange Future 0.26700 0.21500 0 17/02/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.20100 0.24500 0 17/02/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.29900 0.24000 0 17/02/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchan	17/02/2010	AU\$ / R On 14-June-10	6.85	С	Foreign Exchange Future	0.26400	0.32600	0
17/02/2010 AU\$ / R On 14-June-10 6.90 P Foreign Exchange Future 0.23600 0.19200 0 17/02/2010 AU\$ / R On 13-September-10 6.91 C Foreign Exchange Future 0.34600 0.40200 0 17/02/2010 AU\$ / R On 13-September-10 6.91 P Foreign Exchange Future 0.30600 0.25900 0 17/02/2010 AU\$ / R On 14-June-10 6.95 C Foreign Exchange Future 0.21900 0.27000 0 17/02/2010 AU\$ / R On 14-June-10 6.95 P Foreign Exchange Future 0.26700 0.21500 0 17/02/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.20100 0.24500 0 17/02/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.29900 0.24000 0 17/02/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.18400 0.22500 0 17/02/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.33200 0.27000 0 17/02/2010	17/02/2010	AU\$ / R On 14-June-10	6.85	Р	Foreign Exchange Future	0.21200	0.17100	0
17/02/2010 AU\$ / R On 13-September-10 6.91 C Foreign Exchange Future 0.34600 0.40200 0 17/02/2010 AU\$ / R On 13-September-10 6.91 P Foreign Exchange Future 0.30600 0.25900 0 17/02/2010 AU\$ / R On 14-June-10 6.95 C Foreign Exchange Future 0.21900 0.27000 0 17/02/2010 AU\$ / R On 14-June-10 6.95 P Foreign Exchange Future 0.26700 0.21500 0 17/02/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.20100 0.24500 0 17/02/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.29900 0.24000 0 17/02/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.18400 0.22500 0 17/02/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.33200 0.27000 0 17/02/2010 AU\$ / R On 14-June-10 7.10 C Foreign E	17/02/2010	AU\$ / R On 14-June-10	6.90	С	Foreign Exchange Future	0.23800	0.29700	0
17/02/2010 AU\$ / R On 13-September-10 6.91 P Foreign Exchange Future 0.30600 0.25900 0 17/02/2010 AU\$ / R On 14-June-10 6.95 C Foreign Exchange Future 0.21900 0.27000 0 17/02/2010 AU\$ / R On 14-June-10 6.95 P Foreign Exchange Future 0.26700 0.21500 0 17/02/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.20100 0.24500 0 17/02/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.29900 0.24000 0 17/02/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.18400 0.22500 0 17/02/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.33200 0.27000 0 17/02/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.16900 0.20700 0 17/02/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.36700 0.30200 0	17/02/2010	AU\$ / R On 14-June-10	6.90	Р	Foreign Exchange Future	0.23600	0.19200	0
17/02/2010 AU\$ / R On 14-June-10 6.95 C Foreign Exchange Future 0.21900 0.27000 0 17/02/2010 AU\$ / R On 14-June-10 6.95 P Foreign Exchange Future 0.26700 0.21500 0 17/02/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.20100 0.24500 0 17/02/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.29900 0.24000 0 17/02/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.18400 0.22500 0 17/02/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.33200 0.27000 0 17/02/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.16900 0.20700 0 17/02/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.36700 0.30200 0	17/02/2010	AU\$ / R On 13-September-10	6.91	С	Foreign Exchange Future	0.34600	0.40200	0
17/02/2010 AU\$ / R On 14-June-10 6.95 P Foreign Exchange Future 0.26700 0.21500 0 17/02/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.20100 0.24500 0 17/02/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.29900 0.24000 0 17/02/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.18400 0.22500 0 17/02/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.33200 0.27000 0 17/02/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.16900 0.20700 0 17/02/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.36700 0.30200 0	17/02/2010	AU\$ / R On 13-September-10	6.91	Р	Foreign Exchange Future	0.30600	0.25900	0
17/02/2010 AU\$ / R On 14-June-10 7.00 C Foreign Exchange Future 0.20100 0.24500 0 17/02/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.29900 0.24000 0 17/02/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.18400 0.22500 0 17/02/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.33200 0.27000 0 17/02/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.16900 0.20700 0 17/02/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.36700 0.30200 0	17/02/2010	AU\$ / R On 14-June-10	6.95	С	Foreign Exchange Future	0.21900	0.27000	0
17/02/2010 AU\$ / R On 14-June-10 7.00 P Foreign Exchange Future 0.29900 0.24000 0 17/02/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.18400 0.22500 0 17/02/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.33200 0.27000 0 17/02/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.16900 0.20700 0 17/02/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.36700 0.30200 0	17/02/2010	AU\$ / R On 14-June-10	6.95	Р	Foreign Exchange Future	0.26700	0.21500	0
17/02/2010 AU\$ / R On 14-June-10 7.05 C Foreign Exchange Future 0.18400 0.22500 0 17/02/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.33200 0.27000 0 17/02/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.16900 0.20700 0 17/02/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.36700 0.30200 0	17/02/2010	AU\$ / R On 14-June-10	7.00	С	Foreign Exchange Future	0.20100	0.24500	0
17/02/2010 AU\$ / R On 14-June-10 7.05 P Foreign Exchange Future 0.33200 0.27000 0 17/02/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.16900 0.20700 0 17/02/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.36700 0.30200 0	17/02/2010	AU\$ / R On 14-June-10	7.00	Р	Foreign Exchange Future	0.29900	0.24000	0
17/02/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.16900 0.20700 0 17/02/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.36700 0.30200 0	17/02/2010	AU\$ / R On 14-June-10	7.05	С	Foreign Exchange Future	0.18400	0.22500	0
17/02/2010 AU\$ / R On 14-June-10 7.10 C Foreign Exchange Future 0.16900 0.20700 0 17/02/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.36700 0.30200 0	17/02/2010	AU\$ / R On 14-June-10	7.05	Р	Foreign Exchange Future	0.33200	0.27000	0
17/02/2010 AU\$ / R On 14-June-10 7.10 P Foreign Exchange Future 0.36700 0.30200 0				С				0
				Р				0
17/02/2010 AU\$ / R On 14-June-10 7.15 ^C Foreign Exchange Future 0.15500 0.19000 0				С				0
17/02/2010 AU\$ / R On 14-June-10 7.15 P Foreign Exchange Future 0.40300 0.33500 0		AU\$ / R On 14-June-10		Р				0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	AU\$ / R On 14-June-10	7.20	С	Foreign Exchange Future	0.14200	0.17500	0
17/02/2010	AU\$ / R On 14-June-10	7.20	Р	Foreign Exchange Future	0.44000	0.37000	0
17/02/2010	AU\$ / R On 14-June-10	7.25	С	Foreign Exchange Future	0.13100	0.16100	0
17/02/2010	AU\$ / R On 14-June-10	7.25	Р	Foreign Exchange Future	0.47900	0.40600	0
17/02/2010	AU\$ / R On 15-March-10	8.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 15-March-10	8.40	Р	Foreign Exchange Future	1.54600	1.44200	0
17/02/2010	AU\$ / R On 15-March-10	8.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 15-March-10	8.45	Р	Foreign Exchange Future	1.59600	1.49200	0
17/02/2010	AU\$ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.02200	0.02700	0
17/02/2010	AU\$ / R On 14-June-10	8.50	Р	Foreign Exchange Future	1.62000	1.52200	0
17/02/2010	AU\$ / R On 14-June-10	8.55	С	Foreign Exchange Future	0.02100	0.02500	0
17/02/2010	AU\$ / R On 14-June-10	8.55	Р	Foreign Exchange Future	1.66900	1.57000	0
17/02/2010	AU\$ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.02000	0.02400	0
17/02/2010	AU\$ / R On 14-June-10	8.60	Р	Foreign Exchange Future	1.71800	1.61900	0
17/02/2010	AU\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.01900	0.02300	0
17/02/2010	AU\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	1.76700	1.66800	0
17/02/2010	AU\$ / R On 15-March-10	8.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 15-March-10	8.70	Р	Foreign Exchange Future	1.84600	1.74200	0
17/02/2010	AU\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.01700	0.02100	0
17/02/2010	AU\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	1.86500	1.76600	0
17/02/2010	AU\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.01600	0.02000	0
17/02/2010	AU\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	1.91400	1.81500	0
17/02/2010	AU\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.01600	0.01900	0
17/02/2010	AU\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.96400	1.86400	0
17/02/2010	AU\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.01500	0.01800	0
17/02/2010	AU\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	2.01300	1.91300	0
17/02/2010	AU\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.01400	0.01700	0
17/02/2010	AU\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	2.06200	1.96200	0
17/02/2010	AU\$ / R On 14-June-10	9.00	С	Foreign Exchange Future	0.01300	0.01600	0
17/02/2010	AU\$ / R On 14-June-10	9.00	Р	Foreign Exchange Future	2.11100	2.01100	0
17/02/2010	AU\$ / R On 14-June-10	9.05	С	Foreign Exchange Future	0.01200	0.01500	0
17/02/2010	AU\$ / R On 14-June-10	9.05	Р	Foreign Exchange Future	2.16000	2.06000	0
17/02/2010	AU\$ / R On 14-June-10	9.10	С	Foreign Exchange Future	0.01100	0.01400	0
17/02/2010	AU\$ / R On 14-June-10	9.10	Р	Foreign Exchange Future	2.20900	2.10900	0
17/02/2010	AU\$ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.01000	0.01300	0
17/02/2010	AU\$ / R On 14-June-10	9.15	Р	Foreign Exchange Future	2.25800	2.15800	0
17/02/2010	AU\$ / R On 14-June-10	9.20	С	Foreign Exchange Future	0.00900	0.01200	0
17/02/2010	AU\$ / R On 14-June-10	9.20	Р	Foreign Exchange Future	2.30700	2.20700	0
17/02/2010	AU\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.00800	0.01100	0
17/02/2010	AU\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	2.35600	2.25600	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	AU\$ / R On 15-March-10	10.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 15-March-10	10.40	Р	Foreign Exchange Future	3.54600	3.44200	0
17/02/2010	AU\$ / R On 15-March-10	10.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 15-March-10	10.45	Р	Foreign Exchange Future	3.59600	3.49200	0
17/02/2010	AU\$ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	10.50	Р	Foreign Exchange Future	3.59900	3.49600	0
17/02/2010	AU\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	3.64900	3.54600	0
17/02/2010	AU\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	3.69900	3.59600	0
17/02/2010	AU\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	3.74900	3.64600	0
17/02/2010	AU\$ / R On 15-March-10	10.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 15-March-10	10.70	Р	Foreign Exchange Future	3.84600	3.74200	0
17/02/2010	AU\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	3.84900	3.74600	0
17/02/2010	AU\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	3.89900	3.79600	0
17/02/2010	AU\$ / R On 14-June-10	10.85	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	10.85	Р	Foreign Exchange Future	3.94900	3.84600	0
17/02/2010	AU\$ / R On 14-June-10	10.90	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	10.90	Р	Foreign Exchange Future	3.99900	3.89600	0
17/02/2010	AU\$ / R On 14-June-10	10.95	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	10.95	Р	Foreign Exchange Future	4.04900	3.94600	0
17/02/2010	AU\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	4.09900	3.99600	0
17/02/2010	AU\$ / R On 14-June-10	11.05	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	11.05	Р	Foreign Exchange Future	4.14900	4.04600	0
17/02/2010	AU\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	4.19900	4.09600	0
17/02/2010	AU\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	4.24900	4.14600	0
17/02/2010	AU\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00100	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	4.29900	4.19600	0
17/02/2010	AU\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00000	0.00100	0
17/02/2010	AU\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	4.34800	4.24600	0
17/02/2010	AU\$ / R On 15-March-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 15-March-10	12.40	Р	Foreign Exchange Future	5.54600	5.44200	0
17/02/2010	AU\$ / R On 15-March-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 15-March-10	12.45	Р	Foreign Exchange Future	5.59600	5.49200	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
17/02/2010	AU\$ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	12.50	Р	Foreign Exchange Future	5.59800	5.49500	0
17/02/2010	AU\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	5.64800	5.54500	0
17/02/2010	AU\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	5.69800	5.59500	0
17/02/2010	AU\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	5.74800	5.64500	0
17/02/2010	AU\$ / R On 15-March-10	12.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 15-March-10	12.70	Р	Foreign Exchange Future	5.84600	5.74200	0
17/02/2010	AU\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	5.84800	5.74500	0
17/02/2010	AU\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	5.89800	5.79500	0
17/02/2010	AU\$ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	12.85	Р	Foreign Exchange Future	5.94800	5.84500	0
17/02/2010	AU\$ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	12.90	Р	Foreign Exchange Future	5.99800	5.89500	0
17/02/2010	AU\$ / R On 14-June-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	12.95	Р	Foreign Exchange Future	6.04800	5.94500	0
17/02/2010	AU\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	6.09800	5.99500	0
17/02/2010	AU\$ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	13.05	Р	Foreign Exchange Future	6.14800	6.04500	0
17/02/2010	AU\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	6.19800	6.09500	0
17/02/2010	AU\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	6.24800	6.14500	0
17/02/2010	AU\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	6.29800	6.19500	0
17/02/2010	AU\$ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	13.25	Р	Foreign Exchange Future	6.34800	6.24500	0
17/02/2010	AU\$ / R On 15-March-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 15-March-10	14.40	Р	Foreign Exchange Future	7.54600	7.44200	0
17/02/2010	AU\$ / R On 15-March-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 15-March-10	14.45	Р	Foreign Exchange Future	7.59600	7.49200	0
17/02/2010	AU\$ / R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	14.50	Р	Foreign Exchange Future	7.59800	7.49500	0
17/02/2010	AU\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010	AU\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	7.64800	7.54500	0
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17/02/2010 A 17/02/2010 A 17/02/2010 A	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	14.60 14.60 14.65	Put C P	Foreign Exchange Future		Closing Price	
17/02/2010 A 17/02/2010 A 17/02/2010 A	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	14.60		Foreign Exchange Future			
17/02/2010 A 17/02/2010 A 17/02/2010 A	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	14.60		Foreign Exchange Future			
17/02/2010 A 17/02/2010 A	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10		Р		0.00000	0.00000	0
17/02/2010 A	AU\$ / R On 14-June-10	14.65		Foreign Exchange Future	7.69800	7.59500	0
			С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 A	ALIC / D. On. 45 March 40	14.65	Р	Foreign Exchange Future	7.74800	7.64500	0
17/02/2010 A	AU\$ / R On 15-March-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 A	AU\$ / R On 15-March-10	14.70	Р	Foreign Exchange Future	7.84600	7.74200	0
17/02/2010 A	AU\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 A	AU\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	7.84800	7.74500	0
17/02/2010 A	AU\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 A	AU\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	7.89800	7.79500	0
17/02/2010 A	AU\$ / R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 A	AU\$ / R On 14-June-10	14.85	Р	Foreign Exchange Future	7.94800	7.84500	0
17/02/2010 A	AU\$ / R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 A	AU\$ / R On 14-June-10	14.90	Р	Foreign Exchange Future	7.99800	7.89500	0
17/02/2010 A	AU\$ / R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 A	AU\$ / R On 14-June-10	14.95	Р	Foreign Exchange Future	8.04800	7.94500	0
17/02/2010 A	AU\$ / R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 A	AU\$ / R On 14-June-10	15.00	Р	Foreign Exchange Future	8.09800	7.99500	0
17/02/2010 A	AU\$ / R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 A	AU\$ / R On 14-June-10	15.05	Р	Foreign Exchange Future	8.14800	8.04500	0
17/02/2010 A	AU\$ / R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 A	AU\$ / R On 14-June-10	15.10	Р	Foreign Exchange Future	8.19800	8.09500	0
17/02/2010 A	AU\$ / R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 A	AU\$ / R On 14-June-10	15.15	Р	Foreign Exchange Future	8.24800	8.14500	0
17/02/2010 A	AU\$ / R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 A	AU\$ / R On 14-June-10	15.20	Р	Foreign Exchange Future	8.29800	8.19500	0
17/02/2010 A	AU\$ / R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
17/02/2010 A	AU\$ / R On 14-June-10	15.25	Р	Foreign Exchange Future	8.34800	8.24500	0
18/02/2010 \$	R On 13-December-10			Foreign Exchange Future	8.06540	8.01060	663
18/02/2010 \$	R On 13-December-10	3.05	С	Foreign Exchange Future	5.01500	4.96100	0
18/02/2010 \$	R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 \$	\$ / R On 15-March-10	3.40	С	Foreign Exchange Future	4.26700	4.21400	0
18/02/2010 \$	\$ / R On 15-March-10	3.40	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 \$	\$ / R On 15-March-10	3.45	С	Foreign Exchange Future	4.21700	4.16400	0
18/02/2010 \$	\$ / R On 15-March-10	3.45	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 \$	\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	4.30100	4.24700	0
	\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00100	0.00000	0
	\$ / R On 15-March-10	3.55	С	Foreign Exchange Future	4.11700	4.06400	0
18/02/2010 \$	\$ / R On 15-March-10	3.55	Р	Foreign Exchange Future	0.00000	0.00000	0
	\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	4.20100	4.14700	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	4.15100	4.09700	0
18/02/2010	\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	\$ / R On 13-September-10	3.70	С	Foreign Exchange Future	4.23300	4.17900	0
18/02/2010	\$ / R On 13-September-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 13-September-10	3.75	С	Foreign Exchange Future	4.18300	4.12900	0
18/02/2010	\$ / R On 13-September-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 13-September-10	3.80	С	Foreign Exchange Future	4.13300	4.07900	0
18/02/2010	\$ / R On 13-September-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	4.21600	4.16100	0
18/02/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	4.16600	4.11100	0
18/02/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	4.11600	4.06200	0
18/02/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	4.06600	4.01200	0
18/02/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	4.01700	3.96200	0
18/02/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00200	0.00100	0
18/02/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	3.96700	3.91200	0
18/02/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00200	0.00100	0
18/02/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	3.91700	3.86200	0
18/02/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00200	0.00100	0
18/02/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	3.86700	3.81200	0
18/02/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00200	0.00100	0
18/02/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	3.81700	3.76200	0
18/02/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00200	0.00100	0
18/02/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	3.76700	3.71300	0
18/02/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	3.71700	3.66300	0
18/02/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	3.66800	3.61300	0
18/02/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00300	0.00200	0
18/02/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	3.61800	3.56300	0
18/02/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00300	0.00200	0
18/02/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	3.56800	3.51300	0
18/02/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00300	0.00200	0
18/02/2010	\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	3.25100	3.19700	0
18/02/2010	\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	3.20100	3.14700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	3.15100	3.09700	0
18/02/2010	\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	\$ / R On 13-September-10	4.70	С	Foreign Exchange Future	3.23400	3.18000	0
18/02/2010	\$ / R On 13-September-10	4.70	Р	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	\$ / R On 13-September-10	4.75	С	Foreign Exchange Future	3.18500	3.13000	0
18/02/2010	\$ / R On 13-September-10	4.75	Р	Foreign Exchange Future	0.00200	0.00100	0
18/02/2010	\$ / R On 13-September-10	4.80	С	Foreign Exchange Future	3.13500	3.08100	0
18/02/2010	\$ / R On 13-September-10	4.80	Р	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	3.22000	3.16500	0
18/02/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00500	0.00400	0
18/02/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	3.17000	3.11600	0
18/02/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00500	0.00500	0
18/02/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	3.12100	3.06600	0
18/02/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00600	0.00500	0
18/02/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	3.07100	3.01600	0
18/02/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00600	0.00500	0
18/02/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	3.02100	2.96700	0
18/02/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00600	0.00600	0
18/02/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	2.97200	2.91700	0
18/02/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00700	0.00600	0
18/02/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	2.92200	2.86700	0
18/02/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00700	0.00600	0
18/02/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	2.87200	2.81800	0
18/02/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00700	0.00700	0
18/02/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	2.82300	2.76800	0
18/02/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00800	0.00700	0
18/02/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	2.77300	2.71900	0
18/02/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00800	0.00800	0
18/02/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	2.72300	2.66900	0
18/02/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00800	0.00800	0
18/02/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	2.67400	2.61900	0
18/02/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00900	0.00800	0
18/02/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	2.62400	2.57000	0
18/02/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00900	0.00900	0
18/02/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	2.57500	2.52000	0
18/02/2010	\$ / R On 13-December-10	5.50	Р	Foreign Exchange Future	0.01000	0.00900	0
18/02/2010	\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	2.25200	2.19900	0
18/02/2010	\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	2.20200	2.14900	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	2.15200	2.09900	0
18/02/2010	\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	\$ / R On 13-September-10	5.70	С	Foreign Exchange Future	2.23900	2.18600	0
18/02/2010	\$ / R On 13-September-10	5.70	Р	Foreign Exchange Future	0.00600	0.00700	0
18/02/2010	\$ / R On 13-September-10	5.75	С	Foreign Exchange Future	2.19000	2.13600	0
18/02/2010	\$ / R On 13-September-10	5.75	Р	Foreign Exchange Future	0.00700	0.00700	0
18/02/2010	\$ / R On 13-September-10	5.80	С	Foreign Exchange Future	2.14000	2.08700	0
18/02/2010	\$ / R On 13-September-10	5.80	Р	Foreign Exchange Future	0.00700	0.00800	0
18/02/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	2.22900	2.17400	0
18/02/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.01400	0.01300	0
18/02/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	2.17900	2.12500	0
18/02/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.01400	0.01400	0
18/02/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	2.13000	2.07600	0
18/02/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.01500	0.01500	0
18/02/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	2.08100	2.02700	0
18/02/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.01600	0.01600	0
18/02/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	2.03200	1.97900	0
18/02/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.01700	0.01800	0
18/02/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	1.98400	1.93100	0
18/02/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.01900	0.02000	0
18/02/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	1.93600	1.88400	0
18/02/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.02100	0.02300	0
18/02/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	1.88900	1.83600	0
18/02/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.02400	0.02500	0
18/02/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	1.84200	1.78900	0
18/02/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.02700	0.02800	0
18/02/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	1.79500	1.74300	0
18/02/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.03000	0.03200	0
18/02/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	1.74800	1.69600	0
18/02/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.03300	0.03500	0
18/02/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	1.70200	1.65000	0
18/02/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.03700	0.03900	0
18/02/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	1.65600	1.60500	0
18/02/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.04100	0.04400	0
18/02/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	1.61000	1.56000	0
18/02/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.04500	0.04900	0
18/02/2010	\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	1.26400	1.21200	0
18/02/2010	\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.01400	0.01500	0
18/02/2010	\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	1.21600	1.16400	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.01600	0.01700	0
18/02/2010	\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	1.16700	1.11500	0
18/02/2010	\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.01700	0.01800	0
18/02/2010	\$ / R On 13-September-10	6.70	С	Foreign Exchange Future	1.28000	1.22900	0
18/02/2010	\$ / R On 13-September-10	6.70	Р	Foreign Exchange Future	0.04700	0.05000	0
18/02/2010	\$ / R On 13-September-10	6.75	С	Foreign Exchange Future	1.23500	1.18400	0
18/02/2010	\$ / R On 13-September-10	6.75	Р	Foreign Exchange Future	0.05200	0.05500	0
18/02/2010	\$ / R On 13-September-10	6.80	С	Foreign Exchange Future	1.19000	1.13900	0
18/02/2010	\$ / R On 13-September-10	6.80	Р	Foreign Exchange Future	0.05700	0.06000	0
18/02/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	1.30300	1.25500	0
18/02/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.08800	0.09400	0
18/02/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	1.26200	1.21400	0
18/02/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.09700	0.10300	0
18/02/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	1.22000	1.17300	0
18/02/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.10500	0.11200	0
18/02/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	1.17900	1.13300	0
18/02/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.11400	0.12200	0
18/02/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	1.13900	1.09600	0
18/02/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.12400	0.13500	0
18/02/2010	\$ / R On 13-December-10	7.10	С	Foreign Exchange Future	1.10200	1.05900	0
18/02/2010	\$ / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.13700	0.14800	0
18/02/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	1.06600	1.02400	0
18/02/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.15100	0.16300	0
18/02/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	1.03000	0.98900	0
18/02/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.16500	0.17800	0
18/02/2010	\$ / R On 13-December-10	7.25	С	Foreign Exchange Future	0.99500	0.95500	0
18/02/2010	\$ / R On 13-December-10	7.25	Р	Foreign Exchange Future	0.18000	0.19400	0
18/02/2010	\$ / R On 13-December-10	7.30	С	Foreign Exchange Future	0.96100	0.92200	0
18/02/2010	\$ / R On 13-December-10	7.30	Р	Foreign Exchange Future	0.19600	0.21100	0
18/02/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.92800	0.89000	0
18/02/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.21300	0.22900	0
18/02/2010	\$ / R On 13-December-10	7.40	С	Foreign Exchange Future	0.89600	0.85900	0
18/02/2010	\$ / R On 13-December-10	7.40	Р	Foreign Exchange Future	0.23100	0.24800	0
18/02/2010	\$ / R On 13-December-10	7.45	С	Foreign Exchange Future	0.86500	0.82900	0
18/02/2010	\$ / R On 13-December-10	7.45	Р	Foreign Exchange Future	0.25000	0.26800	0
18/02/2010	\$ / R On 13-December-10	7.50	С	Foreign Exchange Future	0.83500	0.79900	0
18/02/2010	\$ / R On 13-December-10	7.50	Р	Foreign Exchange Future	0.27000	0.28800	0
18/02/2010	\$ / R On 14-June-10	7.55	С	Foreign Exchange Future	0.45000	0.41900	0
18/02/2010	\$ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.20000	0.22200	0
18/02/2010	\$ / R On 14-June-10	7.60	С	Foreign Exchange Future	0.42100	0.39200	390
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	\$ / R On 14-June-10	7.60	Р	Foreign Exchange Future	0.22100	0.24500	130
18/02/2010	\$ / R On 14-June-10	7.65	С	Foreign Exchange Future	0.39400	0.36600	100
18/02/2010	\$ / R On 14-June-10	7.65	Р	Foreign Exchange Future	0.24400	0.26900	0
18/02/2010	\$ / R On 13-September-10	7.70	С	Foreign Exchange Future	0.55600	0.52600	0
18/02/2010	\$ / R On 13-September-10	7.70	Р	Foreign Exchange Future	0.32300	0.34700	0
18/02/2010	\$ / R On 13-September-10	7.75	С	Foreign Exchange Future	0.53100	0.50200	0
18/02/2010	\$ / R On 13-September-10	7.75	Р	Foreign Exchange Future	0.34800	0.37300	0
18/02/2010	\$ / R On 13-September-10	7.80	С	Foreign Exchange Future	0.50600	0.47800	0
18/02/2010	\$ / R On 13-September-10	7.80	Р	Foreign Exchange Future	0.37300	0.39900	0
18/02/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.64600	0.61700	0
18/02/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.43100	0.45600	0
18/02/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.62200	0.59400	0
18/02/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.45700	0.48300	0
18/02/2010	\$ / R On 13-December-10	7.95	С	Foreign Exchange Future	0.59900	0.57200	0
18/02/2010	\$ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.48400	0.51100	0
18/02/2010	\$ / R On 13-December-10	8.00	С	Foreign Exchange Future	0.57700	0.55100	0
18/02/2010	\$ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.51200	0.54000	0
18/02/2010	\$ / R On 13-December-10	8.05	С	Foreign Exchange Future	0.55500	0.53200	0
18/02/2010	\$ / R On 13-December-10	8.05	Р	Foreign Exchange Future	0.54000	0.57100	0
18/02/2010	\$ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.53600	0.51400	0
18/02/2010	\$ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.57100	0.60300	0
18/02/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.51800	0.49600	4,400
18/02/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	0.60300	0.63500	0
18/02/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.50000	0.47900	0
18/02/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.63500	0.66800	0
18/02/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.48300	0.46300	0
18/02/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.66800	0.70200	0
18/02/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.46600	0.44700	0
18/02/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	0.70100	0.73600	0
18/02/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.45100	0.43200	0
18/02/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	0.73600	0.77100	0
18/02/2010	\$ / R On 13-December-10	8.40	С	Foreign Exchange Future	0.43600	0.41700	0
18/02/2010	\$ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.77100	0.80600	0
18/02/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.42100	0.40400	0
18/02/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	0.80600	0.84300	0
18/02/2010	\$ / R On 13-December-10	8.50	С	Foreign Exchange Future	0.40700	0.39000	0
18/02/2010	\$ / R On 13-December-10	8.50	Р	Foreign Exchange Future	0.84200	0.87900	0
18/02/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.39400	0.37700	0
18/02/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.87900	0.91600	0
18/02/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.38100	0.36500	117

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			Put			Closing Price	
18/02/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	0.91600	0.95400	0
18/02/2010	\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.11000	0.10400	0
18/02/2010	\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	0.96000	1.00700	0
18/02/2010	\$ / R On 13-September-10	8.70	С	Foreign Exchange Future	0.23000	0.22000	3,000
18/02/2010	\$ / R On 13-September-10	8.70	Р	Foreign Exchange Future	0.99700	1.04100	0
18/02/2010	\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.09800	0.09300	0
18/02/2010	\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	1.04800	1.09600	0
18/02/2010	\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.09200	0.08800	0
18/02/2010	\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	1.09200	1.14100	0
18/02/2010	\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.08700	0.08300	0
18/02/2010	\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.13700	1.18600	0
18/02/2010	\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.08200	0.07900	0
18/02/2010	\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	1.18200	1.23200	0
18/02/2010	\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.07800	0.07500	0
18/02/2010	\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	1.22800	1.27800	0
18/02/2010	\$ / R On 13-September-10	9.00	С	Foreign Exchange Future	0.18200	0.17500	0
18/02/2010	\$ / R On 13-September-10	9.00	Р	Foreign Exchange Future	1.24900	1.29600	0
18/02/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.28500	0.27500	0
18/02/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	1.27000	1.31400	0
18/02/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.27700	0.26600	330
18/02/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	1.31200	1.35500	0
18/02/2010	\$ / R On 13-September-10	9.15	С	Foreign Exchange Future	0.16200	0.15600	0
18/02/2010	\$ / R On 13-September-10	9.15	Р	Foreign Exchange Future	1.37900	1.42700	0
18/02/2010	\$ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.26000	0.25100	0
18/02/2010	\$ / R On 13-December-10	9.20	Р	Foreign Exchange Future	1.39500	1.44000	0
18/02/2010	\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.05700	0.05500	0
18/02/2010	\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	1.50700	1.55800	0
18/02/2010	\$ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.14500	0.14000	0
18/02/2010	\$ / R On 13-September-10	9.30	Р	Foreign Exchange Future	1.51200	1.56100	0
18/02/2010	\$ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.05100	0.05000	0
18/02/2010	\$ / R On 14-June-10	9.35	Р	Foreign Exchange Future	1.60100	1.65300	0
18/02/2010	\$ / R On 14-June-10	9.40	С	Foreign Exchange Future	0.04900	0.04700	26,596
18/02/2010	\$ / R On 14-June-10	9.40	Р	Foreign Exchange Future	1.64900	1.70000	0
18/02/2010	\$ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.04600	0.04500	0
18/02/2010	\$ / R On 14-June-10	9.45	Р	Foreign Exchange Future	1.69600	1.74800	0
	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.21900	0.21200	0
	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	1.65400	1.70100	0
	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.21300	0.20600	0
18/02/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	1.69800	1.74500	0
	\$ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.04000	0.04000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	\$ / R On 14-June-10	9.60	Р	Foreign Exchange Future	1.84000	1.89300	0
18/02/2010	\$ / R On 14-June-10	9.65	С	Foreign Exchange Future	0.03900	0.03800	0
18/02/2010	\$ / R On 14-June-10	9.65	Р	Foreign Exchange Future	1.88900	1.94100	0
18/02/2010	\$ / R On 13-September-10	9.70	С	Foreign Exchange Future	0.11100	0.10800	0
18/02/2010	\$ / R On 13-September-10	9.70	Р	Foreign Exchange Future	1.87800	1.92900	0
18/02/2010	\$ / R On 13-September-10	9.75	С	Foreign Exchange Future	0.10700	0.10500	0
18/02/2010	\$ / R On 13-September-10	9.75	Р	Foreign Exchange Future	1.92400	1.97600	0
18/02/2010	\$ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.10400	0.10100	0
18/02/2010	\$ / R On 13-September-10	9.80	Р	Foreign Exchange Future	1.97100	2.02200	0
18/02/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.18100	0.17600	0
18/02/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	1.96600	2.01500	0
18/02/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.17700	0.17200	0
18/02/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	2.01200	2.06100	0
18/02/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.17200	0.16700	0
18/02/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	2.05700	2.10600	0
18/02/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.16800	0.16300	300
18/02/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.10300	2.15200	0
18/02/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.16400	0.15900	0
18/02/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	2.14900	2.19800	0
18/02/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.16000	0.15500	0
18/02/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	2.19500	2.24400	0
18/02/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.15500	0.15100	0
18/02/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	2.24000	2.29000	0
18/02/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.15100	0.14700	0
18/02/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	2.28600	2.33600	0
18/02/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.14700	0.14300	0
18/02/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	2.33200	2.38200	0
18/02/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.14300	0.13900	0
18/02/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	2.37800	2.42800	0
18/02/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.14000	0.13600	0
18/02/2010	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	2.42500	2.47500	0
18/02/2010	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.13600	0.13200	0
18/02/2010	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	2.47100	2.52100	0
18/02/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.13300	0.12900	0
18/02/2010	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	2.51800	2.56800	0
18/02/2010	\$ / R On 13-December-10	10.50	С	Foreign Exchange Future	0.12900	0.12600	0
18/02/2010	\$ / R On 13-December-10	10.50	Р	Foreign Exchange Future	2.56400	2.61500	0
18/02/2010	\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.01100	0.01000	0
18/02/2010	\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	2.76100	2.81300	0
18/02/2010	\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.01000	0.00900	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	2.81000	2.86200	0
18/02/2010	\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00900	0.00900	0
18/02/2010	\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	2.85900	2.91200	0
18/02/2010	\$ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.00800	0.00800	0
18/02/2010	\$ / R On 14-June-10	10.70	Р	Foreign Exchange Future	2.90800	2.96100	0
18/02/2010	\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00800	0.00700	0
18/02/2010	\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	2.95800	3.01000	0
18/02/2010	\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00700	0.00700	0
18/02/2010	\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	3.00700	3.06000	0
18/02/2010	\$ / R On 15-March-10	10.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 15-March-10	10.85	Р	Foreign Exchange Future	3.18300	3.23600	0
18/02/2010	\$ / R On 15-March-10	10.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 15-March-10	10.90	Р	Foreign Exchange Future	3.23300	3.28600	0
18/02/2010	\$ / R On 15-March-10	10.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 15-March-10	10.95	Р	Foreign Exchange Future	3.28300	3.33600	0
18/02/2010	\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00500	0.00500	0
18/02/2010	\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	3.20500	3.25800	0
18/02/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.09900	0.09700	0
18/02/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	3.08400	3.13600	0
18/02/2010	\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00400	0.00400	0
18/02/2010	\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	3.30400	3.35700	0
18/02/2010	\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00400	0.00400	0
18/02/2010	\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	3.35400	3.40700	0
18/02/2010	\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00400	0.00400	0
18/02/2010	\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	3.40400	3.45700	0
18/02/2010	\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00300	0.00300	0
18/02/2010	\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	3.45300	3.50600	0
18/02/2010	\$ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00300	0.00300	0
18/02/2010	\$ / R On 14-June-10	11.30	Р	Foreign Exchange Future	3.50300	3.55600	0
18/02/2010	\$ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00300	0.00300	0
18/02/2010	\$ / R On 14-June-10	11.35	Р	Foreign Exchange Future	3.55300	3.60600	0
18/02/2010	\$ / R On 14-June-10	11.40	С	Foreign Exchange Future	0.00300	0.00300	0
18/02/2010	\$ / R On 14-June-10	11.40	Р	Foreign Exchange Future	3.60300	3.65600	0
18/02/2010	\$ / R On 15-March-10	11.44	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 15-March-10	11.44	Р	Foreign Exchange Future	3.77300	3.82600	0
18/02/2010	\$ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00300	0.00200	0
18/02/2010	\$ / R On 14-June-10	11.45	Р	Foreign Exchange Future	3.65300	3.70500	0
18/02/2010	\$ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	\$ / R On 14-June-10	11.50	Р	Foreign Exchange Future	3.70200	3.75500	0
18/02/2010	\$ / R On 14-June-10	11.55	С	Foreign Exchange Future	0.00200	0.00200	0

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	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	\$ / R On 14-June-10	11.55	Р	Foreign Exchange Future	3.75200	3.80500	0
18/02/2010	\$ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	\$ / R On 14-June-10	11.60	Р	Foreign Exchange Future	3.80200	3.85500	0
18/02/2010	\$ / R On 14-June-10	11.65	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	\$ / R On 14-June-10	11.65	Р	Foreign Exchange Future	3.85200	3.90500	0
18/02/2010	\$ / R On 13-September-10	11.70	С	Foreign Exchange Future	0.03300	0.03300	0
18/02/2010	\$ / R On 13-September-10	11.70	Р	Foreign Exchange Future	3.80000	3.85400	0
18/02/2010	\$ / R On 13-September-10	11.75	С	Foreign Exchange Future	0.03200	0.03200	0
18/02/2010	\$ / R On 13-September-10	11.75	Р	Foreign Exchange Future	3.84900	3.90300	0
18/02/2010	\$ / R On 13-September-10	11.80	С	Foreign Exchange Future	0.03100	0.03100	0
18/02/2010	\$ / R On 13-September-10	11.80	Р	Foreign Exchange Future	3.89800	3.95200	0
18/02/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.07100	0.07000	0
18/02/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	3.85600	3.90900	0
18/02/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.07000	0.06900	0
18/02/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	3.90500	3.95800	0
18/02/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.06900	0.06800	0
18/02/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	3.95400	4.00700	0
18/02/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.06800	0.06600	0
18/02/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	4.00300	4.05500	0
18/02/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.06600	0.06500	0
18/02/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	4.05100	4.10400	0
18/02/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.06500	0.06400	0
18/02/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	4.10000	4.15300	0
18/02/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.06300	0.06200	0
18/02/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	4.14800	4.20100	0
18/02/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.06200	0.06100	0
18/02/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	4.19700	4.25000	0
18/02/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.06100	0.05900	0
18/02/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	4.24600	4.29800	0
18/02/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.05900	0.05800	0
18/02/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	4.29400	4.34700	0
18/02/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.05800	0.05700	0
18/02/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	4.34300	4.39600	0
18/02/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.05700	0.05600	0
18/02/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	4.39200	4.44500	0
18/02/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.05600	0.05500	0
18/02/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	4.44100	4.49400	0
18/02/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.05400	0.05300	0
18/02/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	4.48900	4.54200	0
18/02/2010	\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00100	0.00100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	4.75100	4.80400	0
18/02/2010	\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	4.80100	4.85400	0
18/02/2010	\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	4.85100	4.90400	0
18/02/2010	\$ / R On 14-June-10	12.70	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	\$ / R On 14-June-10	12.70	Р	Foreign Exchange Future	4.90100	4.95400	0
18/02/2010	\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	4.95100	5.00400	0
18/02/2010	\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	5.00100	5.05400	0
18/02/2010	\$ / R On 15-March-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 15-March-10	12.85	Р	Foreign Exchange Future	5.18300	5.23600	0
18/02/2010	\$ / R On 15-March-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 15-March-10	12.90	Р	Foreign Exchange Future	5.23300	5.28600	0
18/02/2010	\$ / R On 15-March-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 15-March-10	12.95	Р	Foreign Exchange Future	5.28300	5.33600	0
18/02/2010	\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	5.20000	5.25300	0
18/02/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.04400	0.04300	0
18/02/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	5.02900	5.08200	0
18/02/2010	\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	5.30000	5.35300	0
18/02/2010	\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	5.35000	5.40300	0
18/02/2010	\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	5.40000	5.45300	0
18/02/2010	\$ / R On 15-March-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 15-March-10	13.25	Р	Foreign Exchange Future	5.58300	5.63600	0
18/02/2010	\$ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	13.30	Р	Foreign Exchange Future	5.50000	5.55300	0
18/02/2010	\$ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	13.35	Р	Foreign Exchange Future	5.55000	5.60300	0
18/02/2010	\$ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	13.40	Р	Foreign Exchange Future	5.60000	5.65300	0
18/02/2010	\$ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	13.45	Р	Foreign Exchange Future	5.65000	5.70300	0
18/02/2010	\$ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	13.50	Р	Foreign Exchange Future	5.70000	5.75300	0
18/02/2010	\$ / R On 15-March-10	13.55	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	\$ / R On 15-March-10	13.55	Р	Foreign Exchange Future	5.88300	5.93600	0
18/02/2010	\$ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	13.60	Р	Foreign Exchange Future	5.80000	5.85300	0
18/02/2010	\$ / R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	13.65	Р	Foreign Exchange Future	5.85000	5.90300	0
18/02/2010	\$ / R On 13-September-10	13.70	С	Foreign Exchange Future	0.00900	0.00900	0
18/02/2010	\$ / R On 13-September-10	13.70	Р	Foreign Exchange Future	5.77600	5.83000	0
18/02/2010	\$ / R On 13-September-10	13.75	С	Foreign Exchange Future	0.00800	0.00900	0
18/02/2010	\$ / R On 13-September-10	13.75	Р	Foreign Exchange Future	5.82500	5.88000	0
18/02/2010	\$ / R On 13-September-10	13.80	С	Foreign Exchange Future	0.00800	0.00900	0
18/02/2010	\$ / R On 13-September-10	13.80	Р	Foreign Exchange Future	5.87500	5.93000	0
18/02/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.03300	0.03200	0
18/02/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	5.81800	5.87100	0
18/02/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.03200	0.03200	0
18/02/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	5.86700	5.92100	0
18/02/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.03200	0.03100	0
18/02/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	5.91700	5.97000	0
18/02/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.03100	0.03100	0
18/02/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	5.96600	6.02000	0
18/02/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.03100	0.03000	0
18/02/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	6.01600	6.06900	0
18/02/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.03000	0.02900	0
18/02/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	6.06500	6.11800	0
18/02/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.02900	0.02900	0
18/02/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	6.11400	6.16800	0
18/02/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.02900	0.02800	0
18/02/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	6.16400	6.21700	0
18/02/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.02800	0.02700	0
18/02/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	6.21300	6.26600	0
18/02/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.02700	0.02700	0
18/02/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	6.26200	6.31600	0
18/02/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.02700	0.02600	0
18/02/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	6.31200	6.36500	0
18/02/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.02600	0.02600	0
18/02/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	6.36100	6.41500	0
18/02/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.02600	0.02500	0
18/02/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	6.41100	6.46400	0
18/02/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.02500	0.02500	0
18/02/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	6.46000	6.51400	0
18/02/2010	\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
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18/02/2010 \$ / R On 18/02/2010 \$ / R On	14-June-10 14-June-10		Put			Closing Price	
18/02/2010 \$ / R On 18/02/2010 \$ / R On							
18/02/2010 \$ / R On 18/02/2010 \$ / R On							
18/02/2010 \$ / R On 18/02/2010 \$ / R On	14-June-10	14.55	Р	Foreign Exchange Future	6.75000	6.80300	0
18/02/2010 \$ / R On 18/02/2010 \$ / R On		14.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 \$ / R On 18/02/2010 \$ / R On	14-June-10	14.60	Р	Foreign Exchange Future	6.80000	6.85300	0
18/02/2010 \$ / R On 18/02/2010 \$ / R On	15-March-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 \$ / R On 18/02/2010 \$ / R On	15-March-10	14.65	Р	Foreign Exchange Future	6.98300	7.03600	0
18/02/2010 \$ / R On 18/02/2010 \$ / R On	14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 \$ / R On 18/02/2010 \$ / R On	14-June-10	14.70	Р	Foreign Exchange Future	6.90000	6.95300	0
18/02/2010 \$ / R On 18/02/2010 \$ / R On	14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 \$ / R On 18/02/2010 \$ / R On 18/02/2010 \$ / R On 18/02/2010 \$ / R On 18/02/2010 \$ / R On	14-June-10	14.75	Р	Foreign Exchange Future	6.95000	7.00300	0
18/02/2010 \$ / R On 18/02/2010 \$ / R On 18/02/2010 \$ / R On 18/02/2010 \$ / R On	14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 \$ / R On 18/02/2010 \$ / R On 18/02/2010 \$ / R On	14-June-10	14.80	Р	Foreign Exchange Future	7.00000	7.05300	0
18/02/2010 \$ / R On 18/02/2010 \$ / R On	13-December-10	15.05	С	Foreign Exchange Future	0.02000	0.01900	0
18/02/2010 \$ / R On	13-December-10	15.05	Р	Foreign Exchange Future	7.00500	7.05800	0
	15-March-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
	15-March-10	15.40	Р	Foreign Exchange Future	7.73300	7.78600	0
18/02/2010 \$ / R On	15-March-10	15.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 \$ / R On	15-March-10	15.45	Р	Foreign Exchange Future	7.78300	7.83600	0
18/02/2010 \$ / R On	14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 \$ / R On	14-June-10	15.50	Р	Foreign Exchange Future	7.70000	7.75300	0
18/02/2010 \$ / R On	15-March-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 \$ / R On	15-March-10	15.55	Р	Foreign Exchange Future	7.88300	7.93600	0
18/02/2010 \$ / R On	14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 \$ / R On	14-June-10	15.60	Р	Foreign Exchange Future	7.80000	7.85300	0
18/02/2010 \$ / R On	14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 \$ / R On	14-June-10	15.65	Р	Foreign Exchange Future	7.85000	7.90300	0
18/02/2010 \$ / R On	13-September-10	15.70	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010 \$ / R On	13-September-10	15.70	Р	Foreign Exchange Future	7.76800	7.82200	0
18/02/2010 \$ / R On	13-September-10	15.75	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010 \$ / R On	13-September-10	15.75	Р	Foreign Exchange Future	7.81800	7.87200	0
18/02/2010 \$ / R On	13-September-10	15.80	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010 \$ / R On	13-September-10	15.80	Р	Foreign Exchange Future	7.86800	7.92200	0
18/02/2010 \$ / R On	13-December-10	15.85	С	Foreign Exchange Future	0.01400	0.01400	0
18/02/2010 \$ / R On	13-December-10	15.85	Р	Foreign Exchange Future	7.79900	7.85300	0
18/02/2010 \$ / R On	13-December-10	15.90	С	Foreign Exchange Future	0.01400	0.01400	0
18/02/2010 \$ / R On	13-December-10	15.90	Р	Foreign Exchange Future	7.84900	7.90300	0
18/02/2010 \$ / R On	13-December-10	15.95	С	Foreign Exchange Future	0.01400	0.01400	0
18/02/2010 \$ / R On	13-December-10	15.95	Р	Foreign Exchange Future	7.89900	7.95300	0
18/02/2010 \$ / R On	13-December-10	16.00	С	Foreign Exchange Future	0.01400	0.01300	0
		16.00	Р	Foreign Exchange Future	7.94900	8.00200	0
18/02/2010 \$ / R On	13-December-10						· ·

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	7.99800	8.05200	0
18/02/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.01300	0.01300	0
18/02/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	8.04800	8.10200	0
18/02/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.01300	0.01200	0
18/02/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	8.09800	8.15100	0
18/02/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.01200	0.01200	0
18/02/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	8.14700	8.20100	0
18/02/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.01200	0.01200	0
18/02/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	8.19700	8.25100	0
18/02/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.01200	0.01100	0
18/02/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	8.24700	8.30000	0
18/02/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.01100	0.01100	0
18/02/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	8.29600	8.35000	0
18/02/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.01100	0.01100	0
18/02/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	8.34600	8.40000	0
18/02/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.01100	0.01000	0
18/02/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	8.39600	8.44900	0
18/02/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.01000	0.01000	0
18/02/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	8.44500	8.49900	0
18/02/2010	\$ / R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	16.55	Р	Foreign Exchange Future	8.75000	8.80300	0
18/02/2010	\$ / R On 14-June-10	16.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	16.60	Р	Foreign Exchange Future	8.80000	8.85300	0
18/02/2010	\$ / R On 15-March-10	16.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 15-March-10	16.65	Р	Foreign Exchange Future	8.98300	9.03600	0
18/02/2010	\$ / R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	16.70	Р	Foreign Exchange Future	8.90000	8.95300	0
18/02/2010	\$ / R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	16.75	Р	Foreign Exchange Future	8.95000	9.00300	0
18/02/2010	\$ / R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	16.80	Р	Foreign Exchange Future	9.00000	9.05300	0
18/02/2010	\$ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	\$ / R On 14-June-10	17.50	Р	Foreign Exchange Future	9.70000	9.75300	0
18/02/2010	£ / R On 13-September-10			Foreign Exchange Future	12.40610	12.40920	1,238
18/02/2010	£ / R On 15-March-10	7.85	С	Foreign Exchange Future	4.15400	4.15700	0
18/02/2010	£ / R On 15-March-10	7.85	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£ / R On 14-June-10	7.90	С	Foreign Exchange Future	4.30500	4.30900	0
18/02/2010	£ / R On 14-June-10	7.90	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£ / R On 15-March-10	7.95	С	Foreign Exchange Future	4.05400	4.05700	0
18/02/2010	£ / R On 15-March-10	7.95	Р	Foreign Exchange Future	0.00000	0.00000	0
				: g	3.33.30	2.2.2.300	-

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	£ / R On 15-March-10	8.00	С	Foreign Exchange Future	4.00400	4.00700	0
18/02/2010	£ / R On 15-March-10	8.00	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	8.05	С	Foreign Exchange Future	4.15600	4.15900	0
18/02/2010	£/R On 14-June-10	8.05	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	£/R On 14-June-10	8.15	С	Foreign Exchange Future	4.05600	4.06000	0
18/02/2010	£/R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	8.20	С	Foreign Exchange Future	4.00600	4.01000	0
18/02/2010	£/R On 14-June-10	8.20	Р	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	8.25	С	Foreign Exchange Future	3.95600	3.96000	0
18/02/2010	£/R On 14-June-10	8.25	Р	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	8.35	С	Foreign Exchange Future	3.85600	3.86000	0
18/02/2010	£/R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	8.40	С	Foreign Exchange Future	3.80600	3.81000	0
18/02/2010	£/R On 14-June-10	8.40	Р	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£ / R On 15-March-10	8.45	С	Foreign Exchange Future	3.55400	3.55700	0
18/02/2010	£ / R On 15-March-10	8.45	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£ / R On 15-March-10	8.50	С	Foreign Exchange Future	3.50400	3.50700	0
18/02/2010	£ / R On 15-March-10	8.50	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	8.55	С	Foreign Exchange Future	3.65700	3.66000	0
18/02/2010	£/R On 14-June-10	8.55	Р	Foreign Exchange Future	0.00200	0.00100	0
18/02/2010	£/R On 14-June-10	8.60	С	Foreign Exchange Future	3.60700	3.61100	0
18/02/2010	£/R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	8.65	С	Foreign Exchange Future	3.55700	3.56100	0
18/02/2010	£/R On 14-June-10	8.65	Р	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	8.70	С	Foreign Exchange Future	3.50700	3.51100	0
18/02/2010	£/R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	8.75	С	Foreign Exchange Future	3.45700	3.46100	0
18/02/2010	£/R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	8.80	С	Foreign Exchange Future	3.40700	3.41100	0
18/02/2010	£/R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	8.85	С	Foreign Exchange Future	3.35700	3.36100	0
18/02/2010	£/R On 14-June-10	8.85	Р	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	8.90	С	Foreign Exchange Future	3.30700	3.31100	0
18/02/2010	£/R On 14-June-10	8.90	Р	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	8.95	С	Foreign Exchange Future	3.25800	3.26100	0
18/02/2010	£/R On 14-June-10	8.95	Р	Foreign Exchange Future	0.00300	0.00200	0
18/02/2010	£/R On 14-June-10	9.00	С	Foreign Exchange Future	3.20800	3.21200	0
18/02/2010	£/R On 14-June-10	9.00	Р	Foreign Exchange Future	0.00300	0.00300	0
18/02/2010	£/R On 14-June-10	9.05	С	Foreign Exchange Future	3.15800	3.16200	0
18/02/2010	£/R On 14-June-10	9.05	Р	Foreign Exchange Future	0.00300	0.00300	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	£/R On 14-June-10	9.10	С	Foreign Exchange Future	3.10800	3.11200	0
18/02/2010	£ / R On 14-June-10	9.10	Р	Foreign Exchange Future	0.00300	0.00300	0
18/02/2010	£ / R On 14-June-10	9.15	С	Foreign Exchange Future	3.05800	3.06200	0
18/02/2010	£ / R On 14-June-10	9.15	Р	Foreign Exchange Future	0.00300	0.00300	0
18/02/2010	£ / R On 14-June-10	9.20	С	Foreign Exchange Future	3.00800	3.01200	0
18/02/2010	£ / R On 14-June-10	9.20	Р	Foreign Exchange Future	0.00300	0.00300	0
18/02/2010	£ / R On 14-June-10	9.25	С	Foreign Exchange Future	2.95900	2.96300	0
18/02/2010	£/R On 14-June-10	9.25	Р	Foreign Exchange Future	0.00400	0.00400	0
18/02/2010	£/R On 14-June-10	9.30	С	Foreign Exchange Future	2.90900	2.91300	0
18/02/2010	£/R On 14-June-10	9.30	Р	Foreign Exchange Future	0.00400	0.00400	0
18/02/2010	£/R On 14-June-10	9.35	С	Foreign Exchange Future	2.85900	2.86300	0
18/02/2010	£/R On 14-June-10	9.35	Р	Foreign Exchange Future	0.00400	0.00400	0
18/02/2010	£/R On 14-June-10	9.40	С	Foreign Exchange Future	2.80900	2.81300	0
18/02/2010	£/R On 14-June-10	9.40	Р	Foreign Exchange Future	0.00400	0.00400	0
18/02/2010	£/R On 14-June-10	9.45	С	Foreign Exchange Future	2.76000	2.76400	0
18/02/2010	£ / R On 14-June-10	9.45	Р	Foreign Exchange Future	0.00500	0.00500	0
18/02/2010	£ / R On 14-June-10	9.50	С	Foreign Exchange Future	2.71000	2.71400	0
18/02/2010	£ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.00500	0.00500	0
18/02/2010	£/R On 14-June-10	9.55	С	Foreign Exchange Future	2.66000	2.66400	0
18/02/2010	£ / R On 14-June-10	9.55	Р	Foreign Exchange Future	0.00500	0.00500	0
18/02/2010	£ / R On 14-June-10	9.60	С	Foreign Exchange Future	2.61100	2.61500	0
18/02/2010	£ / R On 14-June-10	9.60	Р	Foreign Exchange Future	0.00600	0.00600	0
18/02/2010	£ / R On 14-June-10	9.65	С	Foreign Exchange Future	2.56100	2.56500	0
18/02/2010	£ / R On 14-June-10	9.65	Р	Foreign Exchange Future	0.00600	0.00600	0
18/02/2010	£ / R On 14-June-10	9.70	С	Foreign Exchange Future	2.51200	2.51600	0
18/02/2010	£ / R On 14-June-10	9.70	Р	Foreign Exchange Future	0.00700	0.00700	0
18/02/2010	£ / R On 14-June-10	9.75	С	Foreign Exchange Future	2.46200	2.46600	0
18/02/2010	£ / R On 14-June-10	9.75	Р	Foreign Exchange Future	0.00700	0.00700	0
18/02/2010	£ / R On 14-June-10	9.80	С	Foreign Exchange Future	2.41200	2.41700	0
18/02/2010	£ / R On 14-June-10	9.80	Р	Foreign Exchange Future	0.00700	0.00800	0
18/02/2010	£ / R On 14-June-10	9.85	С	Foreign Exchange Future	2.36300	2.36700	0
18/02/2010	£ / R On 14-June-10	9.85	Р	Foreign Exchange Future	0.00800	0.00800	0
18/02/2010	£ / R On 14-June-10	9.90	С	Foreign Exchange Future	2.31400	2.31800	0
18/02/2010	£ / R On 14-June-10	9.90	Р	Foreign Exchange Future	0.00900	0.00900	0
18/02/2010	£ / R On 14-June-10	9.95	С	Foreign Exchange Future	2.26400	2.26800	0
18/02/2010	£ / R On 14-June-10	9.95	Р	Foreign Exchange Future	0.00900	0.00900	0
18/02/2010	£/R On 14-June-10	10.00	С	Foreign Exchange Future	2.21500	2.21900	0
18/02/2010	£/R On 14-June-10	10.00	Р	Foreign Exchange Future	0.01000	0.01000	0
18/02/2010	£/R On 14-June-10	10.05	С	Foreign Exchange Future	2.16500	2.17000	0
18/02/2010	£/R On 14-June-10	10.05	Р	Foreign Exchange Future	0.01000	0.01100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	£ / R On 14-June-10	10.10	С	Foreign Exchange Future	2.11600	2.12000	0
18/02/2010	£ / R On 14-June-10	10.10	Р	Foreign Exchange Future	0.01100	0.01100	0
18/02/2010	£ / R On 14-June-10	10.15	С	Foreign Exchange Future	2.06700	2.07100	0
18/02/2010	£ / R On 14-June-10	10.15	Р	Foreign Exchange Future	0.01200	0.01200	0
18/02/2010	£/R On 14-June-10	10.20	С	Foreign Exchange Future	2.01800	2.02200	0
18/02/2010	£ / R On 14-June-10	10.20	Р	Foreign Exchange Future	0.01300	0.01300	0
18/02/2010	£ / R On 14-June-10	10.25	С	Foreign Exchange Future	1.96900	1.97300	0
18/02/2010	£ / R On 14-June-10	10.25	Р	Foreign Exchange Future	0.01400	0.01400	0
18/02/2010	£ / R On 14-June-10	10.30	С	Foreign Exchange Future	1.92000	1.92400	0
18/02/2010	£ / R On 14-June-10	10.30	Р	Foreign Exchange Future	0.01500	0.01500	0
18/02/2010	£/R On 14-June-10	10.35	С	Foreign Exchange Future	1.87200	1.87600	0
18/02/2010	£/R On 14-June-10	10.35	Р	Foreign Exchange Future	0.01700	0.01700	0
18/02/2010	£/R On 14-June-10	10.40	С	Foreign Exchange Future	1.82300	1.82700	0
18/02/2010	£/R On 14-June-10	10.40	Р	Foreign Exchange Future	0.01800	0.01800	0
18/02/2010	£/R On 14-June-10	10.45	С	Foreign Exchange Future	1.77500	1.77900	0
18/02/2010	£/R On 14-June-10	10.45	Р	Foreign Exchange Future	0.02000	0.02000	0
18/02/2010	£ / R On 14-June-10	10.50	С	Foreign Exchange Future	1.72600	1.73100	0
18/02/2010	£/R On 14-June-10	10.50	Р	Foreign Exchange Future	0.02100	0.02200	0
18/02/2010	£/R On 14-June-10	10.55	С	Foreign Exchange Future	1.67800	1.68300	0
18/02/2010	£/R On 14-June-10	10.55	Р	Foreign Exchange Future	0.02300	0.02400	0
18/02/2010	£/R On 14-June-10	10.60	С	Foreign Exchange Future	1.63000	1.63500	0
18/02/2010	£/R On 14-June-10	10.60	Р	Foreign Exchange Future	0.02500	0.02600	0
18/02/2010	£/R On 14-June-10	10.65	С	Foreign Exchange Future	1.58300	1.58700	0
18/02/2010	£/R On 14-June-10	10.65	Р	Foreign Exchange Future	0.02800	0.02800	0
18/02/2010	£/R On 14-June-10	10.70	С	Foreign Exchange Future	1.53500	1.54000	0
18/02/2010	£/R On 14-June-10	10.70	Р	Foreign Exchange Future	0.03000	0.03100	0
18/02/2010	£/R On 14-June-10	10.75	С	Foreign Exchange Future	1.48800	1.49300	0
18/02/2010	£/R On 14-June-10	10.75	Р	Foreign Exchange Future	0.03300	0.03400	0
18/02/2010	£ / R On 14-June-10	10.80	С	Foreign Exchange Future	1.44100	1.44600	0
18/02/2010	£ / R On 14-June-10	10.80	Р	Foreign Exchange Future	0.03600	0.03700	0
18/02/2010	£ / R On 14-June-10	10.85	С	Foreign Exchange Future	1.39400	1.39900	0
18/02/2010	£ / R On 14-June-10	10.85	Р	Foreign Exchange Future	0.03900	0.04000	0
18/02/2010	£ / R On 14-June-10	10.90	С	Foreign Exchange Future	1.34700	1.35200	0
18/02/2010	£ / R On 14-June-10	10.90	Р	Foreign Exchange Future	0.04200	0.04300	0
18/02/2010	£ / R On 14-June-10	10.95	С	Foreign Exchange Future	1.30100	1.30600	0
18/02/2010	£ / R On 14-June-10	10.95	Р	Foreign Exchange Future	0.04600	0.04700	0
18/02/2010	£ / R On 14-June-10	11.00	С	Foreign Exchange Future	1.25500	1.26000	0
18/02/2010	£ / R On 14-June-10	11.00	Р	Foreign Exchange Future	0.05000	0.05100	0
18/02/2010	£ / R On 14-June-10	11.05	С	Foreign Exchange Future	1.20900	1.21400	0
18/02/2010	£ / R On 14-June-10	11.05	Р	Foreign Exchange Future	0.05400	0.05500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	£ / R On 14-June-10	11.10	С	Foreign Exchange Future	1.16400	1.16900	0
18/02/2010	£/R On 14-June-10	11.10	Р	Foreign Exchange Future	0.05900	0.06000	0
18/02/2010	£/R On 14-June-10	11.15	С	Foreign Exchange Future	1.11900	1.12400	0
18/02/2010	£/R On 14-June-10	11.15	Р	Foreign Exchange Future	0.06400	0.06500	0
18/02/2010	£/R On 14-June-10	11.20	С	Foreign Exchange Future	1.07400	1.08000	0
18/02/2010	£/R On 14-June-10	11.20	Р	Foreign Exchange Future	0.06900	0.07100	0
18/02/2010	£/R On 14-June-10	11.25	С	Foreign Exchange Future	1.03300	1.03900	0
18/02/2010	£/R On 14-June-10	11.25	Р	Foreign Exchange Future	0.07800	0.08000	0
18/02/2010	£/R On 14-June-10	11.30	С	Foreign Exchange Future	0.99300	0.99800	0
18/02/2010	£/R On 14-June-10	11.30	Р	Foreign Exchange Future	0.08800	0.08900	0
18/02/2010	£/R On 14-June-10	11.35	С	Foreign Exchange Future	0.95300	0.95900	0
18/02/2010	£/R On 14-June-10	11.35	Р	Foreign Exchange Future	0.09800	0.10000	0
18/02/2010	£/R On 14-June-10	11.40	С	Foreign Exchange Future	0.91400	0.92000	0
18/02/2010	£/R On 14-June-10	11.40	Р	Foreign Exchange Future	0.10900	0.11100	0
18/02/2010	£/R On 14-June-10	11.45	С	Foreign Exchange Future	0.87600	0.88200	0
18/02/2010	£/R On 14-June-10	11.45	Р	Foreign Exchange Future	0.12100	0.12300	0
18/02/2010	£/R On 14-June-10	11.50	С	Foreign Exchange Future	0.83900	0.84500	0
18/02/2010	£/R On 14-June-10	11.50	Р	Foreign Exchange Future	0.13400	0.13600	0
18/02/2010	£/R On 14-June-10	11.55	С	Foreign Exchange Future	0.80300	0.80900	0
18/02/2010	£/R On 14-June-10	11.55	Р	Foreign Exchange Future	0.14800	0.15000	0
18/02/2010	£/R On 14-June-10	11.60	С	Foreign Exchange Future	0.76800	0.77300	0
18/02/2010	£/R On 14-June-10	11.60	Р	Foreign Exchange Future	0.16300	0.16400	0
18/02/2010	£/R On 14-June-10	11.65	С	Foreign Exchange Future	0.73400	0.73900	0
18/02/2010	£/R On 14-June-10	11.65	Р	Foreign Exchange Future	0.17900	0.18000	0
18/02/2010	£/R On 14-June-10	11.70	С	Foreign Exchange Future	0.70000	0.70600	0
18/02/2010	£/R On 14-June-10	11.70	Р	Foreign Exchange Future	0.19500	0.19700	0
18/02/2010	£/R On 14-June-10	11.75	С	Foreign Exchange Future	0.66800	0.67400	0
18/02/2010	£/R On 14-June-10	11.75	Р	Foreign Exchange Future	0.21300	0.21500	0
18/02/2010	£/R On 14-June-10	11.80	С	Foreign Exchange Future	0.63700	0.64200	0
18/02/2010	£/R On 14-June-10	11.80	Р	Foreign Exchange Future	0.23200	0.23300	0
18/02/2010	£/R On 14-June-10	11.85	С	Foreign Exchange Future	0.60600	0.61200	0
18/02/2010	£/R On 14-June-10	11.85	Р	Foreign Exchange Future	0.25100	0.25300	0
18/02/2010	£ / R On 14-June-10	11.90	С	Foreign Exchange Future	0.57700	0.58200	0
18/02/2010	£/R On 14-June-10	11.90	Р	Foreign Exchange Future	0.27200	0.27300	0
18/02/2010	£/R On 14-June-10	11.95	С	Foreign Exchange Future	0.54900	0.55400	0
18/02/2010	£/R On 14-June-10	11.95	Р	Foreign Exchange Future	0.29400	0.29500	0
18/02/2010	£/R On 14-June-10	12.00	С	Foreign Exchange Future	0.52100	0.52700	0
18/02/2010	£/R On 14-June-10	12.00	Р	Foreign Exchange Future	0.31600	0.31800	0
18/02/2010	£/R On 14-June-10	12.05	С	Foreign Exchange Future	0.49500	0.50000	28
18/02/2010	£/R On 14-June-10	12.05	Р	Foreign Exchange Future	0.34000	0.34100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	£ / R On 14-June-10	12.10	С	Foreign Exchange Future	0.47000	0.47500	0
18/02/2010	£/R On 14-June-10	12.10	Р	Foreign Exchange Future	0.36500	0.36600	0
18/02/2010	£/R On 14-June-10	12.15	С	Foreign Exchange Future	0.44500	0.45000	0
18/02/2010	£/R On 14-June-10	12.15	Р	Foreign Exchange Future	0.39000	0.39100	0
18/02/2010	£/R On 14-June-10	12.20	С	Foreign Exchange Future	0.42200	0.42700	0
18/02/2010	£/R On 14-June-10	12.20	Р	Foreign Exchange Future	0.41700	0.41800	0
18/02/2010	£/R On 14-June-10	12.25	С	Foreign Exchange Future	0.40200	0.40700	0
18/02/2010	£/R On 14-June-10	12.25	Р	Foreign Exchange Future	0.44700	0.44800	0
18/02/2010	£/R On 14-June-10	12.30	С	Foreign Exchange Future	0.38400	0.38900	0
18/02/2010	£/R On 14-June-10	12.30	Р	Foreign Exchange Future	0.47900	0.48000	0
18/02/2010	£/R On 14-June-10	12.35	С	Foreign Exchange Future	0.36600	0.37100	0
18/02/2010	£/R On 14-June-10	12.35	Р	Foreign Exchange Future	0.51100	0.51200	0
18/02/2010	£/R On 14-June-10	12.40	С	Foreign Exchange Future	0.34900	0.35400	0
18/02/2010	£/R On 14-June-10	12.40	Р	Foreign Exchange Future	0.54400	0.54500	0
18/02/2010	£/R On 14-June-10	12.45	С	Foreign Exchange Future	0.33400	0.33800	8,032
18/02/2010	£/R On 14-June-10	12.45	Р	Foreign Exchange Future	0.57900	0.57900	0
18/02/2010	£/R On 14-June-10	12.50	С	Foreign Exchange Future	0.31800	0.32300	0
18/02/2010	£/R On 14-June-10	12.50	Р	Foreign Exchange Future	0.61300	0.61400	0
18/02/2010	£/R On 14-June-10	12.55	С	Foreign Exchange Future	0.30400	0.30800	0
18/02/2010	£/R On 14-June-10	12.55	Р	Foreign Exchange Future	0.64900	0.64900	0
18/02/2010	£/R On 14-June-10	12.60	С	Foreign Exchange Future	0.29000	0.29500	0
18/02/2010	£/R On 14-June-10	12.60	Р	Foreign Exchange Future	0.68500	0.68600	0
18/02/2010	£/R On 14-June-10	12.65	С	Foreign Exchange Future	0.27700	0.28200	0
18/02/2010	£/R On 14-June-10	12.65	Р	Foreign Exchange Future	0.72200	0.72300	0
18/02/2010	£ / R On 13-September-10	12.68	С	Foreign Exchange Future	0.51300	0.51500	0
18/02/2010	£ / R On 13-September-10	12.68	Р	Foreign Exchange Future	0.78700	0.78600	0
18/02/2010	£/R On 14-June-10	12.70	С	Foreign Exchange Future	0.26500	0.26900	0
18/02/2010	£/R On 14-June-10	12.70	Р	Foreign Exchange Future	0.76000	0.76000	0
18/02/2010	£ / R On 13-September-10	12.73	С	Foreign Exchange Future	0.49200	0.49500	0
18/02/2010	£ / R On 13-September-10	12.73	Р	Foreign Exchange Future	0.81600	0.81600	0
18/02/2010	£/R On 14-June-10	12.75	С	Foreign Exchange Future	0.25300	0.25700	0
18/02/2010	£/R On 14-June-10	12.75	Р	Foreign Exchange Future	0.79800	0.79800	0
18/02/2010	£ / R On 13-September-10	12.78	С	Foreign Exchange Future	0.47300	0.47600	0
18/02/2010	£ / R On 13-September-10	12.78	Р	Foreign Exchange Future	0.84700	0.84700	0
18/02/2010	£ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.24200	0.24600	0
18/02/2010	£ / R On 14-June-10	12.80	Р	Foreign Exchange Future	0.83700	0.83700	0
18/02/2010	£/R On 14-June-10	12.85	С	Foreign Exchange Future	0.23200	0.23600	0
18/02/2010	£/R On 14-June-10	12.85	Р	Foreign Exchange Future	0.87700	0.87700	0
18/02/2010	£ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.22200	0.22600	0
18/02/2010	£/R On 14-June-10	12.90	Р	Foreign Exchange Future	0.91700	0.91700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	£ / R On 14-June-10	12.95	С	Foreign Exchange Future	0.21200	0.21600	0
18/02/2010	£ / R On 14-June-10	12.95	Р	Foreign Exchange Future	0.95700	0.95700	0
18/02/2010	£/R On 14-June-10	13.00	С	Foreign Exchange Future	0.20300	0.20700	0
18/02/2010	£ / R On 14-June-10	13.00	Р	Foreign Exchange Future	0.99800	0.99800	0
18/02/2010	£/R On 14-June-10	13.05	С	Foreign Exchange Future	0.19500	0.19800	0
18/02/2010	£/R On 14-June-10	13.05	Р	Foreign Exchange Future	1.04000	1.03900	0
18/02/2010	£/R On 14-June-10	13.10	С	Foreign Exchange Future	0.18700	0.19000	0
18/02/2010	£/R On 14-June-10	13.10	Р	Foreign Exchange Future	1.08200	1.08100	0
18/02/2010	£/R On 14-June-10	13.15	С	Foreign Exchange Future	0.17900	0.18200	0
18/02/2010	£/R On 14-June-10	13.15	Р	Foreign Exchange Future	1.12400	1.12300	0
18/02/2010	£/R On 14-June-10	13.20	С	Foreign Exchange Future	0.17200	0.17500	0
18/02/2010	£/R On 14-June-10	13.20	Р	Foreign Exchange Future	1.16700	1.16600	0
18/02/2010	£/R On 14-June-10	13.25	С	Foreign Exchange Future	0.16500	0.16800	0
18/02/2010	£/R On 14-June-10	13.25	Р	Foreign Exchange Future	1.21000	1.20900	0
18/02/2010	£/R On 14-June-10	13.30	С	Foreign Exchange Future	0.15800	0.16100	0
18/02/2010	£/R On 14-June-10	13.30	Р	Foreign Exchange Future	1.25300	1.25200	0
18/02/2010	£/R On 14-June-10	13.35	С	Foreign Exchange Future	0.15200	0.15500	0
18/02/2010	£/R On 14-June-10	13.35	Р	Foreign Exchange Future	1.29700	1.29600	0
18/02/2010	£/R On 14-June-10	13.40	С	Foreign Exchange Future	0.14600	0.14900	11,194
18/02/2010	£/R On 14-June-10	13.40	Р	Foreign Exchange Future	1.34100	1.34000	0
18/02/2010	£/R On 14-June-10	13.45	С	Foreign Exchange Future	0.14000	0.14300	0
18/02/2010	£/R On 14-June-10	13.45	Р	Foreign Exchange Future	1.38500	1.38400	0
18/02/2010	£/R On 14-June-10	13.50	С	Foreign Exchange Future	0.13500	0.13700	0
18/02/2010	£/R On 14-June-10	13.50	Р	Foreign Exchange Future	1.43000	1.42800	0
18/02/2010	£/R On 14-June-10	13.55	С	Foreign Exchange Future	0.13000	0.13200	0
18/02/2010	£/R On 14-June-10	13.55	Р	Foreign Exchange Future	1.47500	1.47300	0
18/02/2010	£/R On 14-June-10	13.60	С	Foreign Exchange Future	0.12500	0.12700	0
18/02/2010	£/R On 14-June-10	13.60	Р	Foreign Exchange Future	1.52000	1.51800	0
18/02/2010	£/R On 14-June-10	13.65	С	Foreign Exchange Future	0.12000	0.12300	0
18/02/2010	£/R On 14-June-10	13.65	Р	Foreign Exchange Future	1.56500	1.56400	0
18/02/2010	£/R On 14-June-10	13.70	С	Foreign Exchange Future	0.11600	0.11800	0
18/02/2010	£/R On 14-June-10	13.70	Р	Foreign Exchange Future	1.61100	1.60900	0
18/02/2010	£/R On 14-June-10	13.75	С	Foreign Exchange Future	0.11200	0.11400	0
18/02/2010	£/R On 14-June-10	13.75	Р	Foreign Exchange Future	1.65700	1.65500	0
18/02/2010	£/R On 14-June-10	13.80	С	Foreign Exchange Future	0.10800	0.11000	0
18/02/2010	£/R On 14-June-10	13.80	Р	Foreign Exchange Future	1.70300	1.70100	0
18/02/2010	£/R On 14-June-10	13.85	С	Foreign Exchange Future	0.10400	0.10600	0
18/02/2010	£/R On 14-June-10	13.85	Р	Foreign Exchange Future	1.74900	1.74700	0
18/02/2010	£/R On 14-June-10	13.90	С	Foreign Exchange Future	0.10000	0.10200	0
18/02/2010	£/R On 14-June-10	13.90	Р	Foreign Exchange Future	1.79500	1.79300	0
10/02/2010	ZIN OII IT-OUNG-10	13.90	•	i oroigii Exorialiye i utule	1.7 3300	1.7 3300	O

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18/02/2010	0 0 0 0 0 0 0 0 0 0 0	0.09900 1.84000 0.09500 1.88600 0.09200 1.93300 0.08900 1.98000 0.08600 2.02700 0.08400 2.07500 0.08000 2.12100	1.84200 0.09300 1.88800 0.09000 1.93500 0.08700 1.98200 0.08400 2.02900 0.08200 2.07700	Foreign Exchange Future	C P C P C P	13.95 14.00 14.05 14.05 14.10 14.10 14.15	£/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10	18/02/2010 18/02/2010 18/02/2010 18/02/2010 18/02/2010 18/02/2010 18/02/2010
18/02/2010 £ / R On 14-June-10 13.95 P Foreign Exchange Future 1.84200 1.84000 18/02/2010 £ / R On 14-June-10 14.00 C Foreign Exchange Future 0.09300 0.09500 18/02/2010 £ / R On 14-June-10 14.00 P Foreign Exchange Future 1.88800 1.88600 18/02/2010 £ / R On 14-June-10 14.05 P Foreign Exchange Future 0.09000 0.09200 18/02/2010 £ / R On 14-June-10 14.05 P Foreign Exchange Future 1.93500 1.93300 18/02/2010 £ / R On 14-June-10 14.10 P Foreign Exchange Future 0.08700 0.08900 18/02/2010 £ / R On 14-June-10 14.10 P Foreign Exchange Future 0.08700 0.08900 18/02/2010 £ / R On 14-June-10 14.15 C Foreign Exchange Future 0.08400 0.08600 18/02/2010 £ / R On 14-June-10 14.15 P Foreign Exchange Future 0.08400 0.08600 18/02/2010 £ / R On 14-June-10 14.15 P Foreign Exchange Future 0.08200 0.08400 18/02/2010 £ / R On 14-June-10 14.20 P Foreign Exchange Future 0.08200 0.08400 18/02/2010 £ / R On 14-June-10 14.20 P Foreign Exchange Future 0.08200 0.08400 18/02/2010 £ / R On 14-June-10 14.25 P Foreign Exchange Future 0.07700 0.07700 18/02/2010 £ / R On 14-June-10 14.25 P Foreign Exchange Future 0.07800 0.08000 18/02/2010 £ / R On 14-June-10 14.25 P Foreign Exchange Future 0.07800 0.08000 18/02/2010 £ / R On 14-June-10 14.35 P Foreign Exchange Future 0.07500 0.07700 18/02/2010 £ / R On 14-June-10 14.35 P Foreign Exchange Future 0.07500 0.07700 18/02/2010 £ / R On 14-June-10 14.35 P Foreign Exchange Future 0.07500 0.07700 18/02/2010 £ / R On 14-June-10 14.35 P Foreign Exchange Future 0.07600 0.07000 18/02/2010 £ / R On 14-June-10 14.45 P Foreign Exchange Future 0.06800 0.07000 18/02/2010 £ / R On 14-June-10 14.45 P Foreign Exchange Future 0.06800 0.06800 0.06800 18/02/2010 £ / R On 14-June-10 14.45 P Foreign Exchange Future 0.06800	0 0 0 0 0 0 0 0 0 0 0	1.84000 0.09500 1.88600 0.09200 1.93300 0.08900 1.98000 0.08600 2.02700 0.08400 2.07500 0.08000 2.12100	1.84200 0.09300 1.88800 0.09000 1.93500 0.08700 1.98200 0.08400 2.02900 0.08200 2.07700	Foreign Exchange Future	P C P C P C	13.95 14.00 14.05 14.05 14.10 14.10 14.15	£/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10	18/02/2010 18/02/2010 18/02/2010 18/02/2010 18/02/2010 18/02/2010 18/02/2010
18/02/2010 £ / R On 14-June-10 13.95 P Foreign Exchange Future 1.84200 1.84000 18/02/2010 £ / R On 14-June-10 14.00 C Foreign Exchange Future 0.09300 0.09500 18/02/2010 £ / R On 14-June-10 14.00 P Foreign Exchange Future 1.88800 1.88600 18/02/2010 £ / R On 14-June-10 14.05 P Foreign Exchange Future 0.09000 0.09200 18/02/2010 £ / R On 14-June-10 14.10 C Foreign Exchange Future 1.93500 1.93300 18/02/2010 £ / R On 14-June-10 14.10 C Foreign Exchange Future 1.98200 1.98000 18/02/2010 £ / R On 14-June-10 14.15 C Foreign Exchange Future 0.08400 0.08600 18/02/2010 £ / R On 14-June-10 14.15 P Foreign Exchange Future 2.02900 2.02700 18/02/2010 £ / R On 14-June-10 14.20 P Foreign Exchange Future 2.02900 2.02700 18/02/2010 £ / R On 14-June-10 14.20	0 0 0 0 0 0 0 0 0 0 0	1.84000 0.09500 1.88600 0.09200 1.93300 0.08900 1.98000 0.08600 2.02700 0.08400 2.07500 0.08000 2.12100	1.84200 0.09300 1.88800 0.09000 1.93500 0.08700 1.98200 0.08400 2.02900 0.08200 2.07700	Foreign Exchange Future	P C P C P C	13.95 14.00 14.05 14.05 14.10 14.10 14.15	£/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10	18/02/2010 18/02/2010 18/02/2010 18/02/2010 18/02/2010 18/02/2010 18/02/2010
18/02/2010 £ / R On 14-June-10 14.00 C Foreign Exchange Future 0.09300 0.09500 18/02/2010 £ / R On 14-June-10 14.00 P Foreign Exchange Future 1.88800 1.88600 1.88600 1.88600 1.800000 £ / R On 14-June-10 14.05 C Foreign Exchange Future 0.09000 0.09200 18/02/2010 £ / R On 14-June-10 14.05 P Foreign Exchange Future 1.93500 1.93300 1.93300 1.93200 £ / R On 14-June-10 14.10 C Foreign Exchange Future 0.08700 0.08900 1.8002/2010 £ / R On 14-June-10 14.10 C Foreign Exchange Future 0.08700 0.08900 1.8002/2010 £ / R On 14-June-10 14.15 C Foreign Exchange Future 0.08400 0.08600 1.8002/2010 £ / R On 14-June-10 14.15 C Foreign Exchange Future 0.08400 0.08600 1.8002/2010 £ / R On 14-June-10 14.15 P Foreign Exchange Future 0.08400 0.08600 1.8002/2010 £ / R On 14-June-10 14.20 C Foreign Exchange Future 0.08200 0.08400 0.08400 1.8002/2010 £ / R On 14-June-10 14.20 C Foreign Exchange Future 0.08200 0.08400 0.08200 1.8002/2010 £ / R On 14-June-10 14.25 C Foreign Exchange Future 0.07800 0.08000 1.8002/2010 £ / R On 14-June-10 14.25 P Foreign Exchange Future 0.07800 0.08000 1.8002/2010 £ / R On 14-June-10 14.30 C Foreign Exchange Future 0.07800 0.08000 1.8002/2010 £ / R On 14-June-10 14.30 C Foreign Exchange Future 0.07800 0.07700 1.8002/2010 £ / R On 14-June-10 14.35 C Foreign Exchange Future 0.07500 0.07700 1.8002/2010 £ / R On 14-June-10 14.35 C Foreign Exchange Future 0.07600 0.07300 1.8002/2010 £ / R On 14-June-10 14.40 P Foreign Exchange Future 0.07600 0.07300 1.8002/2010 £ / R On 14-June-10 14.40 P Foreign Exchange Future 0.06600 0.07000 1.8002/2010 £ / R On 14-June-10 14.45 P Foreign Exchange Future 0.06600 0.07000 1.8002/2010 £ / R On 14-June-10 14.45 P Foreign Exchange Future 0.06600 0.06600 0.06600 0.06600 0.06600	0 0 0 0 0 0 0 0 0 0	0.09500 1.88600 0.09200 1.93300 0.08900 1.98000 0.08600 2.02700 0.08400 2.07500 0.08000 2.12100	0.09300 1.88800 0.09000 1.93500 0.08700 1.98200 0.08400 2.02900 0.08200 2.07700	Foreign Exchange Future	C P C P C	14.00 14.00 14.05 14.05 14.10 14.10	£/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10	18/02/2010 18/02/2010 18/02/2010 18/02/2010 18/02/2010 18/02/2010
18/02/2010 £ / R On 14-June-10 14.00 P Foreign Exchange Future 1.88800 1.88800 18/02/2010 £ / R On 14-June-10 14.05 C Foreign Exchange Future 0.09000 0.09200 18/02/2010 £ / R On 14-June-10 14.05 P Foreign Exchange Future 1.93500 1.93300 18/02/2010 £ / R On 14-June-10 14.10 P Foreign Exchange Future 1.98200 1.98000 18/02/2010 £ / R On 14-June-10 14.15 C Foreign Exchange Future 1.98200 1.98000 18/02/2010 £ / R On 14-June-10 14.15 C Foreign Exchange Future 0.08400 0.08600 18/02/2010 £ / R On 14-June-10 14.20 C Foreign Exchange Future 0.08200 0.08400 18/02/2010 £ / R On 14-June-10 14.20 P Foreign Exchange Future 0.07800 0.0800 18/02/2010 £ / R On 14-June-10 14.25 C Foreign Exchange Future 0.07800 0.0800 18/02/2010 £ / R On 14-June-10 14.25 </td <td>0 0 0 0 0 0 0 0 0 0</td> <td>1.88600 0.09200 1.93300 0.08900 1.98000 0.08600 2.02700 0.08400 2.07500 0.08000 2.12100</td> <td>1.88800 0.09000 1.93500 0.08700 1.98200 0.08400 2.02900 0.08200 2.07700</td> <td>Foreign Exchange Future Foreign Exchange Future</td> <td>P C P C P</td> <td>14.00 14.05 14.05 14.10 14.10 14.15</td> <td>£/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10</td> <td>18/02/2010 18/02/2010 18/02/2010 18/02/2010 18/02/2010</td>	0 0 0 0 0 0 0 0 0 0	1.88600 0.09200 1.93300 0.08900 1.98000 0.08600 2.02700 0.08400 2.07500 0.08000 2.12100	1.88800 0.09000 1.93500 0.08700 1.98200 0.08400 2.02900 0.08200 2.07700	Foreign Exchange Future	P C P C P	14.00 14.05 14.05 14.10 14.10 14.15	£/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10	18/02/2010 18/02/2010 18/02/2010 18/02/2010 18/02/2010
18/02/2010 £ / R On 14-June-10 14.05 C Foreign Exchange Future 0.09000 0.09200 18/02/2010 £ / R On 14-June-10 14.05 P Foreign Exchange Future 1.93500 1.93300 18/02/2010 £ / R On 14-June-10 14.10 C Foreign Exchange Future 0.08700 0.08900 18/02/2010 £ / R On 14-June-10 14.10 P Foreign Exchange Future 1.98200 1.98000 18/02/2010 £ / R On 14-June-10 14.15 C Foreign Exchange Future 0.08400 0.08600 18/02/2010 £ / R On 14-June-10 14.15 P Foreign Exchange Future 0.08200 0.08400 18/02/2010 £ / R On 14-June-10 14.20 C Foreign Exchange Future 0.00200 0.08400 18/02/2010 £ / R On 14-June-10 14.20 P Foreign Exchange Future 0.07500 0.07500 18/02/2010 £ / R On 14-June-10 14.25 C Foreign Exchange Future 0.07500 0.07700 18/02/2010 £ / R On 14-June-10 14.30	0 0 0 0 0 0 0 0 0	0.09200 1.93300 0.08900 1.98000 0.08600 2.02700 0.08400 2.07500 0.08000 2.12100	0.09000 1.93500 0.08700 1.98200 0.08400 2.02900 0.08200 2.07700	Foreign Exchange Future	C P C P	14.05 14.05 14.10 14.10 14.15	£/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10	18/02/2010 18/02/2010 18/02/2010 18/02/2010
18/02/2010 £ / R On 14-June-10 14.05 P Foreign Exchange Future 1.93500 1.93300 18/02/2010 £ / R On 14-June-10 14.10 C Foreign Exchange Future 0.08700 0.08900 18/02/2010 £ / R On 14-June-10 14.10 P Foreign Exchange Future 1.98200 1.98000 18/02/2010 £ / R On 14-June-10 14.15 P Foreign Exchange Future 0.08400 0.08600 18/02/2010 £ / R On 14-June-10 14.15 P Foreign Exchange Future 0.08400 0.08600 18/02/2010 £ / R On 14-June-10 14.20 C Foreign Exchange Future 0.08200 0.08400 18/02/2010 £ / R On 14-June-10 14.20 P Foreign Exchange Future 0.08200 0.08400 18/02/2010 £ / R On 14-June-10 14.25 P Foreign Exchange Future 0.07800 0.08000 18/02/2010 £ / R On 14-June-10 14.25 P Foreign Exchange Future 0.07800 0.08000 18/02/2010 £ / R On 14-June-10 14.30 P Foreign Exchange Future 0.07500 0.07700 18/02/2010	0 0 0 0 0 0 0 0 0	1.93300 0.08900 1.98000 0.08600 2.02700 0.08400 2.07500 0.08000 2.12100	1.93500 0.08700 1.98200 0.08400 2.02900 0.08200 2.07700	Foreign Exchange Future	P C P C	14.05 14.10 14.10 14.15	£/R On 14-June-10 £/R On 14-June-10 £/R On 14-June-10	18/02/2010 18/02/2010 18/02/2010
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18/02/2010 £ / R On 14-June-10 14.20 P Foreign Exchange Future 2.07700 2.07500 18/02/2010 £ / R On 14-June-10 14.25 C Foreign Exchange Future 0.07800 0.08000 18/02/2010 £ / R On 14-June-10 14.25 P Foreign Exchange Future 2.12300 2.12100 18/02/2010 £ / R On 14-June-10 14.30 C Foreign Exchange Future 0.07500 0.07700 18/02/2010 £ / R On 14-June-10 14.30 P Foreign Exchange Future 2.17000 2.18800 18/02/2010 £ / R On 14-June-10 14.35 C Foreign Exchange Future 0.07200 0.07300 18/02/2010 £ / R On 14-June-10 14.35 P Foreign Exchange Future 2.21700 2.21400 18/02/2010 £ / R On 14-June-10 14.40 C Foreign Exchange Future 0.06800 0.07000 18/02/2010 £ / R On 14-June-10 14.40 P Foreign Exchange Future 2.26300 2.26100 18/02/2010 £ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00100 0.00100	0 0 0 0 0	2.07500 0.08000 2.12100	2.07700	Foreign Exchange Future		14.15	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.25 C Foreign Exchange Future 0.07800 0.08000 18/02/2010 £ / R On 14-June-10 14.25 P Foreign Exchange Future 2.12300 2.12100 18/02/2010 £ / R On 14-June-10 14.30 C Foreign Exchange Future 0.07500 0.07700 18/02/2010 £ / R On 14-June-10 14.30 P Foreign Exchange Future 2.17000 2.16800 18/02/2010 £ / R On 14-June-10 14.35 C Foreign Exchange Future 0.07200 0.07300 18/02/2010 £ / R On 14-June-10 14.35 P Foreign Exchange Future 2.21700 2.21400 18/02/2010 £ / R On 14-June-10 14.40 C Foreign Exchange Future 0.06800 0.07000 18/02/2010 £ / R On 14-June-10 14.40 P Foreign Exchange Future 2.26300 2.26100 18/02/2010 £ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00100 0.00100 18/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 0.06300 0.06400	0 0 0 0 0	0.08000 2.12100			С	14.20	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.25 P Foreign Exchange Future 2.12300 2.12100 18/02/2010 £ / R On 14-June-10 14.30 C Foreign Exchange Future 0.07500 0.07700 18/02/2010 £ / R On 14-June-10 14.30 P Foreign Exchange Future 2.17000 2.16800 18/02/2010 £ / R On 14-June-10 14.35 C Foreign Exchange Future 0.07200 0.07300 18/02/2010 £ / R On 14-June-10 14.35 P Foreign Exchange Future 2.21700 2.21400 18/02/2010 £ / R On 14-June-10 14.40 C Foreign Exchange Future 0.06800 0.07000 18/02/2010 £ / R On 15-March-10 14.40 P Foreign Exchange Future 2.26300 2.26100 18/02/2010 £ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00100 0.00100 18/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 2.44700 2.44400 18/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 2.35800 2.35500	0 0 0 0	2.12100		Foreign Exchange Future	Р	14.20	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.30 C Foreign Exchange Future 0.07500 0.07700 18/02/2010 £ / R On 14-June-10 14.30 P Foreign Exchange Future 2.17000 2.16800 18/02/2010 £ / R On 14-June-10 14.35 C Foreign Exchange Future 0.07200 0.07300 18/02/2010 £ / R On 14-June-10 14.35 P Foreign Exchange Future 2.21700 2.21400 18/02/2010 £ / R On 14-June-10 14.40 C Foreign Exchange Future 0.06800 0.07000 18/02/2010 £ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00100 0.00100 18/02/2010 £ / R On 15-March-10 14.45 P Foreign Exchange Future 2.44700 2.44400 18/02/2010 £ / R On 14-June-10 14.50 C Foreign Exchange Future 0.06300 0.06400 18/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 2.35800 2.35500 18/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 0.06000 0.06200	0 0 0		0.07800	Foreign Exchange Future	С	14.25	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.30 P Foreign Exchange Future 2.17000 2.16800 18/02/2010 £ / R On 14-June-10 14.35 C Foreign Exchange Future 0.07200 0.07300 18/02/2010 £ / R On 14-June-10 14.35 P Foreign Exchange Future 2.21700 2.21400 18/02/2010 £ / R On 14-June-10 14.40 C Foreign Exchange Future 0.06800 0.07000 18/02/2010 £ / R On 14-June-10 14.40 P Foreign Exchange Future 2.26300 2.26100 18/02/2010 £ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00100 0.00100 18/02/2010 £ / R On 14-June-10 14.45 P Foreign Exchange Future 2.44700 2.44400 18/02/2010 £ / R On 14-June-10 14.50 C Foreign Exchange Future 0.06300 0.06400 18/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 0.06000 0.06200 18/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 0.06000 0.06200	0	0.07700	2.12300	Foreign Exchange Future	Р	14.25	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.35 C Foreign Exchange Future 0.07200 0.07300 18/02/2010 £ / R On 14-June-10 14.35 P Foreign Exchange Future 2.21700 2.21400 18/02/2010 £ / R On 14-June-10 14.40 C Foreign Exchange Future 0.06800 0.07000 18/02/2010 £ / R On 14-June-10 14.40 P Foreign Exchange Future 2.26300 2.26100 18/02/2010 £ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00100 0.00100 18/02/2010 £ / R On 14-June-10 14.45 P Foreign Exchange Future 2.44700 2.44400 18/02/2010 £ / R On 14-June-10 14.50 C Foreign Exchange Future 0.06300 0.06400 18/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 2.35800 2.35500 18/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 0.06000 0.06200 18/02/2010 £ / R On 14-June-10 14.5	0		0.07500	Foreign Exchange Future	С	14.30	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.35 P Foreign Exchange Future 2.21700 2.21400 18/02/2010 £ / R On 14-June-10 14.40 C Foreign Exchange Future 0.06800 0.07000 18/02/2010 £ / R On 14-June-10 14.40 P Foreign Exchange Future 2.26300 2.26100 18/02/2010 £ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00100 0.00100 18/02/2010 £ / R On 14-June-10 14.45 P Foreign Exchange Future 2.44700 2.44400 18/02/2010 £ / R On 14-June-10 14.50 C Foreign Exchange Future 0.06300 0.06400 18/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 2.35800 2.35500 18/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 0.06000 0.06200 18/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.40500 2.40300	· ·	2.16800	2.17000	Foreign Exchange Future	Р	14.30	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.40 C Foreign Exchange Future 0.06800 0.07000 18/02/2010 £ / R On 14-June-10 14.40 P Foreign Exchange Future 2.26300 2.26100 18/02/2010 £ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00100 0.00100 18/02/2010 £ / R On 15-March-10 14.45 P Foreign Exchange Future 2.44700 2.44400 18/02/2010 £ / R On 14-June-10 14.50 C Foreign Exchange Future 0.06300 0.06400 18/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 2.35800 2.35500 18/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 0.06000 0.06200 18/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.40500 2.40300	^	0.07300	0.07200	Foreign Exchange Future	С	14.35	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.40 P Foreign Exchange Future 2.26300 2.26100 18/02/2010 £ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00100 0.00100 18/02/2010 £ / R On 15-March-10 14.45 P Foreign Exchange Future 2.44700 2.44400 18/02/2010 £ / R On 14-June-10 14.50 C Foreign Exchange Future 0.06300 0.06400 18/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 2.35800 2.35500 18/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 0.06000 0.06200 18/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.40500 2.40300	0	2.21400	2.21700	Foreign Exchange Future	Р	14.35	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00100 0.00100 18/02/2010 £ / R On 15-March-10 14.45 P Foreign Exchange Future 2.44700 2.44400 18/02/2010 £ / R On 14-June-10 14.50 C Foreign Exchange Future 0.06300 0.06400 18/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 2.35800 2.35500 18/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 0.06000 0.06200 18/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.40500 2.40300	8,032	0.07000	0.06800	Foreign Exchange Future	С	14.40	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 15-March-10 14.45 P Foreign Exchange Future 2.44700 2.44400 18/02/2010 £ / R On 14-June-10 14.50 C Foreign Exchange Future 0.06300 0.06400 18/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 2.35800 2.35500 18/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 0.06000 0.06200 18/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.40500 2.40300	0	2.26100	2.26300	Foreign Exchange Future	Р	14.40	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.50 C Foreign Exchange Future 0.06300 0.06400 18/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 2.35800 2.35500 18/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 0.06000 0.06200 18/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.40500 2.40300	0	0.00100	0.00100	Foreign Exchange Future	С	14.45	£ / R On 15-March-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 2.35800 2.35500 18/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 0.06000 0.06200 18/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.40500 2.40300	0	2.44400	2.44700	Foreign Exchange Future	Р	14.45	£ / R On 15-March-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 0.06000 0.06200 18/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.40500 2.40300	0	0.06400	0.06300	Foreign Exchange Future	С	14.50	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.40500 2.40300	0	2.35500	2.35800	Foreign Exchange Future	Р	14.50	£ / R On 14-June-10	18/02/2010
	0	0.06200	0.06000	Foreign Exchange Future	С	14.55	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / P On 1/- lune-10 14.60 C. Foreign Eychange Future 0.05700 0.05900	0	2.40300	2.40500	Foreign Exchange Future	Р	14.55	£ / R On 14-June-10	18/02/2010
19/02/2010 £710 OIT 14-04IIIe-10 0.00300	0	0.05900	0.05700	Foreign Exchange Future	С	14.60	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.60 P Foreign Exchange Future 2.45200 2.45000	0	2.45000	2.45200	Foreign Exchange Future	Р	14.60	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.65 ^C Foreign Exchange Future 0.05500 0.05700	0	0.05700	0.05500	Foreign Exchange Future	С	14.65	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 2.50000 2.49800	0	2.49800	2.50000	Foreign Exchange Future	Р	14.65	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.70 C Foreign Exchange Future 0.05300 0.05400	0	0.05400	0.05300	Foreign Exchange Future	С	14.70	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.70 P Foreign Exchange Future 2.54800 2.54500	0	2.54500	2.54800	Foreign Exchange Future	Р	14.70	£/R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.75 C Foreign Exchange Future 0.05000 0.05200	0	0.05200	0.05000	Foreign Exchange Future	С	14.75	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.75 P Foreign Exchange Future 2.59500 2.59300	0	2.59300	2.59500	Foreign Exchange Future	Р	14.75	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.80 C Foreign Exchange Future 0.04800 0.05000	0	0.05000	0.04800	Foreign Exchange Future	С	14.80	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.80 P Foreign Exchange Future 2.64300 2.64100	0	2.64100	2.64300	Foreign Exchange Future	Р	14.80	£/R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.85 C Foreign Exchange Future 0.04600 0.04800	0	0.04800	0.04600	Foreign Exchange Future	С	14.85	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.85 P Foreign Exchange Future 2.69100 2.68900	0	2.68900	2.69100	Foreign Exchange Future	Р	14.85	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.90 C Foreign Exchange Future 0.04400 0.04600	0	0.04600	0.04400	Foreign Exchange Future	С	14.90	£ / R On 14-June-10	18/02/2010
18/02/2010 £ / R On 14-June-10 14.90 P Foreign Exchange Future 2.73900 2.73700	0	2.73700	2.73900	Foreign Exchange Future	Р	14.90	£ / R On 14-June-10	18/02/2010

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	£/R On 14-June-10	14.95	С	Foreign Exchange Future	0.04300	0.04400	0
18/02/2010	£/R On 14-June-10	14.95	Р	Foreign Exchange Future	2.78800	2.78500	0
18/02/2010	£/R On 14-June-10	15.00	С	Foreign Exchange Future	0.04100	0.04200	0
18/02/2010	£/R On 14-June-10	15.00	Р	Foreign Exchange Future	2.83600	2.83300	0
18/02/2010	£/R On 14-June-10	15.05	С	Foreign Exchange Future	0.03900	0.04100	0
18/02/2010	£/R On 14-June-10	15.05	Р	Foreign Exchange Future	2.88400	2.88200	0
18/02/2010	£/R On 14-June-10	15.10	С	Foreign Exchange Future	0.03800	0.03900	0
18/02/2010	£/R On 14-June-10	15.10	Р	Foreign Exchange Future	2.93300	2.93000	0
18/02/2010	£/R On 14-June-10	15.15	С	Foreign Exchange Future	0.03600	0.03800	0
18/02/2010	£/R On 14-June-10	15.15	Р	Foreign Exchange Future	2.98100	2.97900	0
18/02/2010	£/R On 14-June-10	15.20	С	Foreign Exchange Future	0.03500	0.03600	0
18/02/2010	£/R On 14-June-10	15.20	Р	Foreign Exchange Future	3.03000	3.02700	0
18/02/2010	£/R On 14-June-10	15.25	С	Foreign Exchange Future	0.03300	0.03500	0
18/02/2010	£/R On 14-June-10	15.25	Р	Foreign Exchange Future	3.07800	3.07600	0
18/02/2010	£/R On 14-June-10	15.30	С	Foreign Exchange Future	0.03200	0.03300	0
18/02/2010	£/R On 14-June-10	15.30	Р	Foreign Exchange Future	3.12700	3.12400	0
18/02/2010	£/R On 14-June-10	15.35	С	Foreign Exchange Future	0.03100	0.03200	0
18/02/2010	£/R On 14-June-10	15.35	Р	Foreign Exchange Future	3.17600	3.17300	0
18/02/2010	£/R On 14-June-10	15.40	С	Foreign Exchange Future	0.02900	0.03100	0
18/02/2010	£/R On 14-June-10	15.40	Р	Foreign Exchange Future	3.22400	3.22200	0
18/02/2010	£/R On 14-June-10	15.45	С	Foreign Exchange Future	0.02800	0.03000	0
18/02/2010	£/R On 14-June-10	15.45	Р	Foreign Exchange Future	3.27300	3.27100	0
18/02/2010	£/R On 14-June-10	15.50	С	Foreign Exchange Future	0.02700	0.02900	0
18/02/2010	£/R On 14-June-10	15.50	Р	Foreign Exchange Future	3.32200	3.32000	0
18/02/2010	£/R On 14-June-10	15.55	С	Foreign Exchange Future	0.02600	0.02700	0
18/02/2010	£/R On 14-June-10	15.55	Р	Foreign Exchange Future	3.37100	3.36800	0
18/02/2010	£/R On 14-June-10	15.60	С	Foreign Exchange Future	0.02500	0.02600	0
18/02/2010	£/R On 14-June-10	15.60	Р	Foreign Exchange Future	3.42000	3.41700	0
18/02/2010	£/R On 14-June-10	15.65	С	Foreign Exchange Future	0.02400	0.02500	0
18/02/2010	£/R On 14-June-10	15.65	Р	Foreign Exchange Future	3.46900	3.46600	0
18/02/2010	£/R On 14-June-10	15.70	С	Foreign Exchange Future	0.02300	0.02500	0
18/02/2010	£/R On 14-June-10	15.70	Р	Foreign Exchange Future	3.51800	3.51600	0
18/02/2010	£/R On 14-June-10	15.75	С	Foreign Exchange Future	0.02200	0.02400	0
18/02/2010	£/R On 14-June-10	15.75	Р	Foreign Exchange Future	3.56700	3.56500	0
18/02/2010	£/R On 14-June-10	15.80	С	Foreign Exchange Future	0.02100	0.02300	0
18/02/2010	£ / R On 14-June-10	15.80	Р	Foreign Exchange Future	3.61600	3.61400	0
18/02/2010	£ / R On 14-June-10	15.85	С	Foreign Exchange Future	0.02100	0.02200	0
18/02/2010	£ / R On 14-June-10	15.85	Р	Foreign Exchange Future	3.66600	3.66300	0
18/02/2010	£ / R On 14-June-10	15.90	С	Foreign Exchange Future	0.02000	0.02100	0
18/02/2010	£ / R On 14-June-10	15.90	Р	Foreign Exchange Future	3.71500	3.71200	0
				5 0			

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	£ / R On 14-June-10	15.95	С	Foreign Exchange Future	0.01900	0.02000	0
18/02/2010	£/R On 14-June-10	15.95	Р	Foreign Exchange Future	3.76400	3.76100	0
18/02/2010	£/R On 14-June-10	16.00	С	Foreign Exchange Future	0.01800	0.02000	0
18/02/2010	£ / R On 14-June-10	16.00	Р	Foreign Exchange Future	3.81300	3.81100	0
18/02/2010	£/R On 14-June-10	16.05	С	Foreign Exchange Future	0.01800	0.01900	0
18/02/2010	£/R On 14-June-10	16.05	Р	Foreign Exchange Future	3.86300	3.86000	0
18/02/2010	£/R On 14-June-10	16.10	С	Foreign Exchange Future	0.01700	0.01800	0
18/02/2010	£/R On 14-June-10	16.10	Р	Foreign Exchange Future	3.91200	3.90900	0
18/02/2010	£/R On 14-June-10	16.15	С	Foreign Exchange Future	0.01700	0.01800	0
18/02/2010	£/R On 14-June-10	16.15	Р	Foreign Exchange Future	3.96200	3.95900	0
18/02/2010	£/R On 14-June-10	16.20	С	Foreign Exchange Future	0.01600	0.01700	0
18/02/2010	£/R On 14-June-10	16.20	Р	Foreign Exchange Future	4.01100	4.00800	0
18/02/2010	£/R On 14-June-10	16.25	С	Foreign Exchange Future	0.01500	0.01600	0
18/02/2010	£/R On 14-June-10	16.25	Р	Foreign Exchange Future	4.06000	4.05700	0
18/02/2010	£/R On 14-June-10	16.30	С	Foreign Exchange Future	0.01400	0.01500	0
18/02/2010	£ / R On 14-June-10	16.30	Р	Foreign Exchange Future	4.10900	4.10600	0
18/02/2010	£/R On 14-June-10	16.35	С	Foreign Exchange Future	0.01400	0.01500	0
18/02/2010	£/R On 14-June-10	16.35	Р	Foreign Exchange Future	4.15900	4.15600	0
18/02/2010	£/R On 14-June-10	16.40	С	Foreign Exchange Future	0.01300	0.01400	0
18/02/2010	£/R On 14-June-10	16.40	Р	Foreign Exchange Future	4.20800	4.20500	0
18/02/2010	£/R On 14-June-10	16.45	С	Foreign Exchange Future	0.01200	0.01300	0
18/02/2010	£/R On 14-June-10	16.45	Р	Foreign Exchange Future	4.25700	4.25400	0
18/02/2010	£/R On 14-June-10	16.50	С	Foreign Exchange Future	0.01200	0.01300	0
18/02/2010	£/R On 14-June-10	16.50	Р	Foreign Exchange Future	4.30700	4.30400	0
18/02/2010	£/R On 14-June-10	16.55	С	Foreign Exchange Future	0.01100	0.01200	0
18/02/2010	£/R On 14-June-10	16.55	Р	Foreign Exchange Future	4.35600	4.35300	0
18/02/2010	£/R On 14-June-10	16.60	С	Foreign Exchange Future	0.01100	0.01100	0
18/02/2010	£/R On 14-June-10	16.60	Р	Foreign Exchange Future	4.40600	4.40200	0
18/02/2010	£/R On 14-June-10	16.65	С	Foreign Exchange Future	0.01000	0.01100	0
18/02/2010	£/R On 14-June-10	16.65	Р	Foreign Exchange Future	4.45500	4.45200	0
18/02/2010	£/R On 14-June-10	16.70	С	Foreign Exchange Future	0.01000	0.01000	0
18/02/2010	£/R On 14-June-10	16.70	Р	Foreign Exchange Future	4.50500	4.50100	0
18/02/2010	£ / R On 14-June-10	16.75	С	Foreign Exchange Future	0.00900	0.01000	0
18/02/2010	£/R On 14-June-10	16.75	Р	Foreign Exchange Future	4.55400	4.55100	0
18/02/2010	£/R On 14-June-10	16.80	С	Foreign Exchange Future	0.00900	0.00900	0
18/02/2010	£/R On 14-June-10	16.80	Р	Foreign Exchange Future	4.60400	4.60000	0
18/02/2010	£/R On 14-June-10	16.85	С	Foreign Exchange Future	0.00800	0.00900	0
18/02/2010	£/R On 14-June-10	16.85	Р	Foreign Exchange Future	4.65300	4.65000	0
18/02/2010	£/R On 14-June-10	16.90	С	Foreign Exchange Future	0.00800	0.00800	0
18/02/2010	£/R On 14-June-10	16.90	Р	Foreign Exchange Future	4.70300	4.69900	0
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18/02/2010 £ / R On 14-June-10 17.75 ^C Foreign Exchange Future 0.00300 0.00300	0
18/02/2010 £ / R On 14-June-10 17.75 P Foreign Exchange Future 5.54800 5.54400	0
18/02/2010 £ / R On 14-June-10 17.80 ^C Foreign Exchange Future 0.00300 0.00300	0
18/02/2010 £ / R On 14-June-10 17.80 P Foreign Exchange Future 5.59800 5.59400	0
18/02/2010 £ / R On 14-June-10 17.85 C Foreign Exchange Future 0.00300 0.00300	0
18/02/2010 £ / R On 14-June-10 17.85 P Foreign Exchange Future 5.64800 5.64400	0
18/02/2010 £ / R On 14-June-10 17.90 C Foreign Exchange Future 0.00300 0.00300	0
18/02/2010 £ / R On 14-June-10 17.90 P Foreign Exchange Future 5.69800 5.69400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	£/R On 14-June-10	17.95	С	Foreign Exchange Future	0.00300	0.00300	0
18/02/2010	£/R On 14-June-10	17.95	Р	Foreign Exchange Future	5.74800	5.74400	0
18/02/2010	£/R On 14-June-10	18.00	С	Foreign Exchange Future	0.00300	0.00300	0
18/02/2010	£/R On 14-June-10	18.00	Р	Foreign Exchange Future	5.79800	5.79400	0
18/02/2010	£/R On 14-June-10	18.05	С	Foreign Exchange Future	0.00200	0.00300	0
18/02/2010	£/R On 14-June-10	18.05	Р	Foreign Exchange Future	5.84700	5.84400	0
18/02/2010	£/R On 14-June-10	18.10	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	18.10	Р	Foreign Exchange Future	5.89700	5.89300	0
18/02/2010	£/R On 14-June-10	18.15	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	18.15	Р	Foreign Exchange Future	5.94700	5.94300	0
18/02/2010	£/R On 14-June-10	18.20	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	18.20	Р	Foreign Exchange Future	5.99700	5.99300	0
18/02/2010	£/R On 14-June-10	18.25	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	18.25	Р	Foreign Exchange Future	6.04700	6.04300	0
18/02/2010	£/R On 14-June-10	18.30	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	18.30	Р	Foreign Exchange Future	6.09700	6.09300	0
18/02/2010	£/R On 14-June-10	18.35	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	18.35	Р	Foreign Exchange Future	6.14700	6.14300	0
18/02/2010	£/R On 14-June-10	18.40	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	18.40	Р	Foreign Exchange Future	6.19700	6.19300	0
18/02/2010	£/R On 14-June-10	18.45	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	18.45	Р	Foreign Exchange Future	6.24700	6.24300	0
18/02/2010	£/R On 14-June-10	18.50	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	18.50	Р	Foreign Exchange Future	6.29700	6.29300	0
18/02/2010	£/R On 14-June-10	18.55	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	18.55	Р	Foreign Exchange Future	6.34700	6.34300	0
18/02/2010	£/R On 14-June-10	18.60	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	18.60	Р	Foreign Exchange Future	6.39700	6.39300	0
18/02/2010	£/R On 14-June-10	18.65	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	18.65	Р	Foreign Exchange Future	6.44700	6.44300	0
18/02/2010	£/R On 14-June-10	18.70	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	18.70	Р	Foreign Exchange Future	6.49700	6.49300	0
18/02/2010	£/R On 14-June-10	18.75	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	£/R On 14-June-10	18.75	Р	Foreign Exchange Future	6.54700	6.54300	0
18/02/2010	£/R On 14-June-10	18.80	С	Foreign Exchange Future	0.00100	0.00200	0
18/02/2010	£/R On 14-June-10	18.80	Р	Foreign Exchange Future	6.59600	6.59300	0
18/02/2010	£ / R On 14-June-10	18.85	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£ / R On 14-June-10	18.85	Р	Foreign Exchange Future	6.64600	6.64200	0
18/02/2010	£ / R On 14-June-10	18.90	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	18.90	Р	Foreign Exchange Future	6.69600	6.69200	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	£ / R On 14-June-10	18.95	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	18.95	Р	Foreign Exchange Future	6.74600	6.74200	0
18/02/2010	£/R On 14-June-10	19.00	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.00	Р	Foreign Exchange Future	6.79600	6.79200	0
18/02/2010	£/R On 14-June-10	19.05	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.05	Р	Foreign Exchange Future	6.84600	6.84200	0
18/02/2010	£/R On 14-June-10	19.10	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.10	Р	Foreign Exchange Future	6.89600	6.89200	0
18/02/2010	£/R On 14-June-10	19.15	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.15	Р	Foreign Exchange Future	6.94600	6.94200	0
18/02/2010	£/R On 14-June-10	19.20	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.20	Р	Foreign Exchange Future	6.99600	6.99200	0
18/02/2010	£/R On 14-June-10	19.25	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.25	Р	Foreign Exchange Future	7.04600	7.04200	0
18/02/2010	£/R On 14-June-10	19.30	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.30	Р	Foreign Exchange Future	7.09600	7.09200	0
18/02/2010	£/R On 14-June-10	19.35	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.35	Р	Foreign Exchange Future	7.14600	7.14200	0
18/02/2010	£/R On 14-June-10	19.40	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.40	Р	Foreign Exchange Future	7.19600	7.19200	0
18/02/2010	£/R On 14-June-10	19.45	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.45	Р	Foreign Exchange Future	7.24600	7.24200	0
18/02/2010	£/R On 14-June-10	19.50	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.50	Р	Foreign Exchange Future	7.29600	7.29200	0
18/02/2010	£/R On 14-June-10	19.55	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.55	Р	Foreign Exchange Future	7.34600	7.34200	0
18/02/2010	£/R On 14-June-10	19.60	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.60	Р	Foreign Exchange Future	7.39600	7.39200	0
18/02/2010	£/R On 14-June-10	19.65	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.65	Р	Foreign Exchange Future	7.44600	7.44200	0
18/02/2010	£/R On 14-June-10	19.70	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.70	Р	Foreign Exchange Future	7.49600	7.49200	0
18/02/2010	£/R On 14-June-10	19.75	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.75	Р	Foreign Exchange Future	7.54600	7.54200	0
18/02/2010	£/R On 14-June-10	19.80	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.80	Р	Foreign Exchange Future	7.59600	7.59200	0
18/02/2010	£/R On 14-June-10	19.85	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.85	Р	Foreign Exchange Future	7.64600	7.64200	0
18/02/2010	£/R On 14-June-10	19.90	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£/R On 14-June-10	19.90	Р	Foreign Exchange Future	7.69600	7.69200	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	£ / R On 14-June-10	19.95	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£ / R On 14-June-10	19.95	Р	Foreign Exchange Future	7.74600	7.74200	0
18/02/2010	£ / R On 14-June-10	20.00	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£ / R On 14-June-10	20.00	Р	Foreign Exchange Future	7.79600	7.79200	0
18/02/2010	£ / R On 14-June-10	20.05	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£ / R On 14-June-10	20.05	Р	Foreign Exchange Future	7.84600	7.84200	0
18/02/2010	£ / R On 14-June-10	20.10	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£ / R On 14-June-10	20.10	Р	Foreign Exchange Future	7.89600	7.89200	0
18/02/2010	£ / R On 14-June-10	20.15	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£ / R On 14-June-10	20.15	Р	Foreign Exchange Future	7.94600	7.94200	0
18/02/2010	£ / R On 14-June-10	20.20	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£ / R On 14-June-10	20.20	Р	Foreign Exchange Future	7.99600	7.99200	0
18/02/2010	£ / R On 14-June-10	20.25	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£ / R On 14-June-10	20.25	Р	Foreign Exchange Future	8.04600	8.04200	0
18/02/2010	£ / R On 14-June-10	20.30	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£ / R On 14-June-10	20.30	Р	Foreign Exchange Future	8.09600	8.09200	0
18/02/2010	£ / R On 14-June-10	20.35	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£ / R On 14-June-10	20.35	Р	Foreign Exchange Future	8.14600	8.14200	0
18/02/2010	£ / R On 14-June-10	20.40	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	£ / R On 14-June-10	20.40	Р	Foreign Exchange Future	8.19600	8.19200	0
18/02/2010	£ / R On 15-March-10	20.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£ / R On 15-March-10	20.45	Р	Foreign Exchange Future	8.44600	8.44300	0
18/02/2010	£ / R On 15-March-10	20.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£ / R On 15-March-10	20.50	Р	Foreign Exchange Future	8.49600	8.49300	0
18/02/2010	£ / R On 14-June-10	20.55	С	Foreign Exchange Future	0.00000	0.00100	0
18/02/2010	£ / R On 14-June-10	20.55	Р	Foreign Exchange Future	8.34500	8.34200	0
18/02/2010	£ / R On 14-June-10	20.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£ / R On 14-June-10	20.60	Р	Foreign Exchange Future	8.39500	8.39100	0
18/02/2010	£ / R On 14-June-10	20.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£ / R On 14-June-10	20.65	Р	Foreign Exchange Future	8.44500	8.44100	0
18/02/2010	£ / R On 14-June-10	20.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£ / R On 14-June-10	20.70	Р	Foreign Exchange Future	8.49500	8.49100	0
18/02/2010	£ / R On 14-June-10	20.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£ / R On 14-June-10	20.75	Р	Foreign Exchange Future	8.54500	8.54100	0
18/02/2010	£ / R On 14-June-10	20.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£ / R On 14-June-10	20.80	Р	Foreign Exchange Future	8.59500	8.59100	0
18/02/2010	£ / R On 14-June-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£ / R On 14-June-10	20.85	Р	Foreign Exchange Future	8.64500	8.64100	0
18/02/2010	£ / R On 14-June-10	20.90	С	Foreign Exchange Future	0.00000	0.00000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	£/R On 14-June-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	20.95	Р	Foreign Exchange Future	8.74500	8.74100	0
18/02/2010	£/R On 14-June-10	21.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.00	Р	Foreign Exchange Future	8.79500	8.79100	0
18/02/2010	£/R On 14-June-10	21.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.05	Р	Foreign Exchange Future	8.84500	8.84100	0
18/02/2010	£/R On 14-June-10	21.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.10	Р	Foreign Exchange Future	8.89500	8.89100	0
18/02/2010	£/R On 14-June-10	21.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.15	Р	Foreign Exchange Future	8.94500	8.94100	0
18/02/2010	£/R On 14-June-10	21.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.20	Р	Foreign Exchange Future	8.99500	8.99100	0
18/02/2010	£/R On 14-June-10	21.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.25	Р	Foreign Exchange Future	9.04500	9.04100	0
18/02/2010	£/R On 14-June-10	21.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£ / R On 14-June-10	21.30	Р	Foreign Exchange Future	9.09500	9.09100	0
18/02/2010	£/R On 14-June-10	21.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.35	Р	Foreign Exchange Future	9.14500	9.14100	0
18/02/2010	£/R On 14-June-10	21.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.40	Р	Foreign Exchange Future	9.19500	9.19100	0
18/02/2010	£/R On 14-June-10	21.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.45	Р	Foreign Exchange Future	9.24500	9.24100	0
18/02/2010	£/R On 14-June-10	21.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.50	Р	Foreign Exchange Future	9.29500	9.29100	0
18/02/2010	£/R On 14-June-10	21.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.55	Р	Foreign Exchange Future	9.34500	9.34100	0
18/02/2010	£/R On 14-June-10	21.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.60	Р	Foreign Exchange Future	9.39500	9.39100	0
18/02/2010	£/R On 14-June-10	21.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.65	Р	Foreign Exchange Future	9.44500	9.44100	0
18/02/2010	£/R On 14-June-10	21.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.70	Р	Foreign Exchange Future	9.49500	9.49100	0
18/02/2010	£/R On 14-June-10	21.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.75	Р	Foreign Exchange Future	9.54500	9.54100	0
18/02/2010	£/R On 14-June-10	21.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.80	Р	Foreign Exchange Future	9.59500	9.59100	0
18/02/2010	£/R On 14-June-10	21.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.85	Р	Foreign Exchange Future	9.64500	9.64100	0
18/02/2010	£/R On 14-June-10	21.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	£/R On 14-June-10	21.90	Р	Foreign Exchange Future	9.69500	9.69100	0

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18/02/2016 E/R On 14-June-10	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1802/2010 E/R On 14-June-10 21 95 P Foreign Exchange Future 9.74500 9.74500 0.1802/2010 E/R On 14-June-10 22 00 P Foreign Exchange Future 0.00000 0.00000 0.1802/2010 E/R On 14-June-10 22 05 P Foreign Exchange Future 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0				Put			Closing Price	
1800/2010 F./R On 14-June-10 21.95 P Foreign Exchange Future 9.74500 9.74100 0 1800/2010 F./R On 14-June-10 22.00 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.05 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.05 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.05 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.05 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.15 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.15 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.15 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.15 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.35 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 22.35 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 0.0000 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 0.00000 P Foreign Exchange Future 0.00000 0.00000 0 1800/2010 F./R On 14-June-10 0.00000 0.0								
1802/2010 F. /R On 14-June-10 22.00 C Foreign Exchange Future 0.0000 0.00000 0.00000 0.00000 0.00000 0.0000000 0.00000000	18/02/2010	£/R On 14-June-10	21.95	С	Foreign Exchange Future	0.00000	0.00000	0
1802/2010 E, FR On 14-June-10 22.05 P Foreign Exchange Future 9,78500 9,79100 0 1802/2010 E, FR On 14-June-10 22.05 P Foreign Exchange Future 0,00000 0,00000 0 0 1802/2010 E, FR On 14-June-10 22.10 P Foreign Exchange Future 0,00000 0,00000 0 0 1802/2010 E, FR On 14-June-10 22.11 P Foreign Exchange Future 0,00000 0,00000 0 0 0 0 0	18/02/2010	£/R On 14-June-10	21.95	Р	Foreign Exchange Future	9.74500	9.74100	0
1802/2010 E/R On 14-June-10 2.05 C Foreign Exchange Future 0.00000 0.00000 0 1800/2010 E/R On 14-June-10 2.210 C Foreign Exchange Future 9.84500 9.84100 0 0 1800/2010 E/R On 14-June-10 2.210 C Foreign Exchange Future 9.88500 9.88100 0 0 1800/2010 E/R On 14-June-10 2.215 C Foreign Exchange Future 9.89500 9.89100 0 0 0 0 0 0 0 0 0	18/02/2010	£/R On 14-June-10	22.00	С	Foreign Exchange Future	0.00000	0.00000	0
1802/2010 E / R On 14 June-10 22.05 P Foreign Exchange Future 9.84500 9.84100 0 1802/2010 E / R On 14 June-10 22.10 P Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 22.15 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 22.15 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 22.25 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 22.25 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 22.25 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 22.25 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 22.25 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 22.25 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 22.25 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 22.35 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 22.35 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 22.35 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 0.03 E / Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 0.07 E / Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 0.07 E / Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 0.08 E / Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 0.08 E / Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 0.08 E / Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 June-10 0.08 E / Foreign Exchange Future 0.00000	18/02/2010	£/R On 14-June-10	22.00	Р	Foreign Exchange Future	9.79500	9.79100	0
1802/2010 E / R On 14-June-10 22.10 C Foreign Exchange Future 0.000000 0.00000 0.00000 0.00000 0.0000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.0000000 0.000000	18/02/2010	£/R On 14-June-10	22.05	С	Foreign Exchange Future	0.00000	0.00000	0
180022010 E / R O in 14-June-10 22.10 P Foreign Exchange Future 9.89600 9.89100 0 180022010 E / R O in 14-June-10 22.15 P Foreign Exchange Future 0.00000 0.000000 0 180022010 E / R O in 14-June-10 22.25 C Foreign Exchange Future 0.00000 0.000000 0 180022010 E / R O in 14-June-10 22.20 C Foreign Exchange Future 0.00000 0.000000 0 180022010 E / R O in 14-June-10 22.25 C Foreign Exchange Future 0.00000 0.000000 0 0 180022010 E / R O in 14-June-10 22.25 C Foreign Exchange Future 0.00000 0.000000 0 0 0 0	18/02/2010	£/R On 14-June-10	22.05	Р	Foreign Exchange Future	9.84500	9.84100	0
1802/2010 E / R On 14 - June-10 22.15 C Foreign Exchange Future 9.94500 9.04100 0 1802/2010 E / R On 14 - June-10 22.26 P Foreign Exchange Future 9.94500 9.94100 0 1802/2010 E / R On 14 - June-10 22.20 P Foreign Exchange Future 9.94500 9.99100 0 1802/2010 E / R On 14 - June-10 22.20 P Foreign Exchange Future 9.99500 9.99100 0 1802/2010 E / R On 14 - June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 - June-10 22.25 P Foreign Exchange Future 10.04500 10.04100 0 1802/2010 E / R On 14 - June-10 22.30 P Foreign Exchange Future 10.04500 10.04100 0 1802/2010 E / R On 14 - June-10 22.30 P Foreign Exchange Future 10.09500 10.09100 0 1802/2010 E / R On 14 - June-10 22.35 P Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 - June-10 22.35 P Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 - June-10 22.35 P Foreign Exchange Future 0.00000 0.00000 0 1802/2010 E / R On 14 - June-10 22.35 P Foreign Exchange Future 0.04500 0.08520 0 1802/2010 E / R On 14 - June-10 0.07 P Foreign Exchange Future 0.04600 0.08520 0 1802/2010 E / R On 14 - June-10 0.07 P Foreign Exchange Future 0.001600 0.08520 0 1802/2010 E / R On 14 - June-10 0.09 P Foreign Exchange Future 0.001600 0.08520 0 1802/2010 E / R On 14 - June-10 0.09 P Foreign Exchange Future 0.00160 0.00001 0 1802/2010 E / R On 14 - June-10 0.09 P Foreign Exchange Future 0.00165 0.00211 0 1802/2010 E / R On 14 - June-10 0.09 P Foreign Exchange Future 0.00165 0.00211 0 1802/2010 E / R On 14 - June-10 0.09 P Foreign Exchange Future 0.00165 0.00211 0 1802/2010 E / R On 14 - June-10 0.09 P Foreign Exchange Future 0.00016 0.00000 0 1802/2010 E / R On 14 - June-10 7.10 P Foreign Exchange Future 0.00000 0	18/02/2010	£/R On 14-June-10	22.10	С	Foreign Exchange Future	0.00000	0.00000	0
1800/22010 E / R On 14 - June-10 22.15 P Foreign Exchange Future 9.94500 9.94100 0 1800/22010 E / R On 14 - June-10 22.20 P Foreign Exchange Future 9.99500 9.99100 0 1800/22010 E / R On 14 - June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 E / R On 14 - June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 E / R On 14 - June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 E / R On 14 - June-10 22.30 C Foreign Exchange Future 0.00000 0.00000 0 0 1800/22010 E / R On 14 - June-10 22.35 C Foreign Exchange Future 0.00000 0.00000 0 0 1800/22010 E / R On 14 - June-10 22.35 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/02/2010	£/R On 14-June-10	22.10	Р	Foreign Exchange Future	9.89500	9.89100	0
8.00/2.2010 E / R On 14-June-10 22.20 P Foreign Exchange Future 9.99500 9.99100 0 18.00/2.2010 E / R On 14-June-10 22.25 C Foreign Exchange Future 9.99500 9.99100 0 0 18.00/2.2010 E / R On 14-June-10 22.25 P Foreign Exchange Future 10.04500 10.04100 0 0 18.00/2.2010 E / R On 14-June-10 22.25 P Foreign Exchange Future 10.04500 0.00000 0 0 0 0 0 0 0	18/02/2010	£/R On 14-June-10	22.15	С	Foreign Exchange Future	0.00000	0.00000	0
800/22010 E / R On 14-June-10 22.20 P Foreign Exchange Future 9.99500 9.99100 0 18/02/22010 E / R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 0 18/02/22010 E / R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 0 18/02/22010 E / R On 14-June-10 22.30 P Foreign Exchange Future 0.00000 0.00000 0 18/02/22010 E / R On 14-June-10 22.30 P Foreign Exchange Future 0.00000 0.00000 0 18/02/22010 E / R On 14-June-10 22.35 P Foreign Exchange Future 0.00000 0.00000 0 18/02/22010 E / R On 14-June-10 22.35 P Foreign Exchange Future 0.00000 0.00000 0 18/02/22010 E / R On 14-June-10 22.35 P Foreign Exchange Future 0.08590 0.08520 0 18/02/22010 E / R On 14-June-10 0.07 P Foreign Exchange Future 0.08590 0.08520 0 18/02/22010 E / R On 14-June-10 0.07 P Foreign Exchange Future 0.00012 0.00015 0 18/02/22010 E / R On 14-June-10 0.07 P Foreign Exchange Future 0.00012 0.00015 0 18/02/22010 E / R On 14-June-10 0.08 P Foreign Exchange Future 0.00012 0.00015 0 18/02/22010 E / R On 14-June-10 0.08 P Foreign Exchange Future 0.00012 0.00015 0 18/02/22010 E / R On 14-June-10 0.09 P Foreign Exchange Future 0.00016 0.002011 0 18/02/22010 E / R On 14-June-10 0.09 P Foreign Exchange Future 0.00016 0.002011 0 18/02/22010 E / R On 14-June-10 0.09 P Foreign Exchange Future 0.00016 0.00001 0 18/02/22010 E / R On 15-March-10 7.10 C Foreign Exchange Future 0.00016 0.00000 0.00000 0 18/02/22010 E / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000 0 18/02/22010 E / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000 0 0 18/02/22010 E / R On 15-March-10 7.25 P Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/02/2010	£/R On 14-June-10	22.15	Р	Foreign Exchange Future	9.94500	9.94100	0
8.00/22010 E./R. On 14-June-10 22.25 P Foreign Exchange Future 0.000000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.00000 0.00000 0.00000 0	18/02/2010	£/R On 14-June-10	22.20	С	Foreign Exchange Future	0.00000	0.00000	0
1802/2210	18/02/2010	£/R On 14-June-10	22.20	Р	Foreign Exchange Future	9.99500	9.99100	0
18/02/2010 E / R On 14-June-10 22.30 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 E / R On 14-June-10 22.35 P Foreign Exchange Future 0.00000 0.000000 0 18/02/2010 E / R On 14-June-10 22.35 P Foreign Exchange Future 0.00000 0.000000 0 18/02/2010 E / R On 14-June-10 22.35 P Foreign Exchange Future 0.08590 0.08520 0 18/02/2010 E / R On 14-June-10 0.07 C Foreign Exchange Future 0.08590 0.08520 0 18/02/2010 E / R On 14-June-10 0.07 P Foreign Exchange Future 0.00102 0.00153 0 18/02/2010 E / R On 14-June-10 0.07 P Foreign Exchange Future 0.00012 0.00015 0 18/02/2010 E / R On 14-June-10 0.08 C Foreign Exchange Future 0.00012 0.00015 0 18/02/2010 E / R On 14-June-10 0.08 C Foreign Exchange Future 0.00015 0.00015 0 18/02/2010 E / R On 14-June-10 0.08 C Foreign Exchange Future 0.0015 0.00015 0 18/02/2010 E / R On 14-June-10 0.08 C Foreign Exchange Future 0.00165 0.00201 0 18/02/2010 E / R On 14-June-10 0.09 C Foreign Exchange Future 0.00165 0.00201 0 18/02/2010 E / R On 14-June-10 0.09 C Foreign Exchange Future 0.00165 0.00201 0 18/02/2010 E / R On 15-March-10 7.10 C Foreign Exchange Future 0.00016 0.00000 0.00000 0 18/02/2010 E / R On 15-March-10 7.10 C Foreign Exchange Future 0.00016 0.00000 0.00000 0 18/02/2010 E / R On 15-March-10 7.15 C Foreign Exchange Future 0.00000 0.00000 0 0.00000 0	18/02/2010	£/R On 14-June-10	22.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 E/R On 14-June-10 22.35 C Foreign Exchange Future 10.09500 10.09100 0 18/02/2010 E/R On 14-June-10 22.35 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 E/R On 14-June-10 22.35 P Foreign Exchange Future 10.4500 10.14100 0 18/02/2010 E/R On 14-June-10 0.07 C Foreign Exchange Future 0.08590 0.08520 0 18/02/2010 E/R On 14-June-10 0.07 C Foreign Exchange Future 0.01602 0.01535 0 18/02/2010 E/R On 14-June-10 0.07 P Foreign Exchange Future 0.00002 0.00015 0 18/02/2010 E/R On 14-June-10 0.08 P Foreign Exchange Future 0.00755 0.00721 0 0 18/02/2010 E/R On 14-June-10 0.08 P Foreign Exchange Future 0.00755 0.00721 0 0 18/02/2010 E/R On 14-June-10 0.09 P Foreign Exchange Future 0.00165 0.00201 0 0 18/02/2010 E/R On 14-June-10 0.09 P Foreign Exchange Future 0.00165 0.00201 0 0 0 0 0 0 0 0 0	18/02/2010	£/R On 14-June-10	22.25	Р	Foreign Exchange Future	10.04500	10.04100	0
18/02/2010 £ / R On 14-June-10 22.35 C Foreign Exchange Future 0.00000 0.000000 0 18/02/2010 £ / R On 14-June-10 22.35 P Foreign Exchange Future 10.14500 10.14100 0 0 18/02/2010 ½ / R On 14-June-10 0.07 C Foreign Exchange Future 0.08890 0.08820 0 0 18/02/2010 ½ / R On 14-June-10 0.07 P Foreign Exchange Future 0.01602 0.01535 0 0 0 0 0 0 0 0 0	18/02/2010	£/R On 14-June-10	22.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 E / R On 14-June-10 22.35 P Foreign Exchange Future 10.14500 10.14100 0 18/02/2010 4 / R On 14-June-10 0.06520 0 0.06520 0 0 0.06520 0 0 0 0 0 0 0 0 0	18/02/2010	£/R On 14-June-10	22.30	Р	Foreign Exchange Future	10.09500	10.09100	0
18/02/2010 X / R On 14-June-10 Foreign Exchange Future 0.08590 0.08520 0 18/02/2010 X / R On 14-June-10 0.07 C Foreign Exchange Future 0.01602 0.01535 0 0 18/02/2010 X / R On 14-June-10 0.07 P Foreign Exchange Future 0.00012 0.00012 0.00015 0 0 18/02/2010 X / R On 14-June-10 0.08 C Foreign Exchange Future 0.00755 0.00721 0 0 0 0 0 0 0 0 0	18/02/2010	£/R On 14-June-10	22.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 ¥ / R On 14-June-10 0.07 C Foreign Exchange Future 0.01602 0.01535 0 18/02/2010 ¥ / R On 14-June-10 0.07 P Foreign Exchange Future 0.00012 0.00015 0 18/02/2010 ¥ / R On 14-June-10 0.08 P Foreign Exchange Future 0.00165 0.00201 0 18/02/2010 ¥ / R On 14-June-10 0.08 P Foreign Exchange Future 0.00316 0.00309 0 18/02/2010 ¥ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00316 0.00309 0 18/02/2010 ₹ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00726 0.00799 0 18/02/2010 ₹ / R On 13-March-10 7.10 C Foreign Exchange Future 10.98970 10.96640 158 18/02/2010 ₹ / R On 15-March-10 7.10 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 ₹ / R On 15-March-10 7.15 C Foreign Exchange Future	18/02/2010	£/R On 14-June-10	22.35	Р	Foreign Exchange Future	10.14500	10.14100	0
18/02/2010 ¥ / R On 14-June-10 0.07 P Foreign Exchange Future 0.00012 0.00015 0 18/02/2010 ¥ / R On 14-June-10 0.08 C Foreign Exchange Future 0.00755 0.00721 0 18/02/2010 ¥ / R On 14-June-10 0.08 P Foreign Exchange Future 0.00165 0.00201 0 18/02/2010 ¥ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00316 0.00309 0 18/02/2010 ₹ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00726 0.00789 0 18/02/2010 ₹ / R On 14-June-10 0.09 P Foreign Exchange Future 10.98870 10.96640 158 18/02/2010 ₹ / R On 15-March-10 7.10 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 ₹ / R On 15-March-10 7.15 C Foreign Exchange Future 3.00000 3.28400 0 18/02/2010 ₹ / R On 15-March-10 7.25 P Foreign Exchange Future	18/02/2010	¥/R On 14-June-10			Foreign Exchange Future	0.08590	0.08520	0
18/02/2010 ¥ / R On 14-June-10 0.08 C Foreign Exchange Future 0.00755 0.00721 0 18/02/2010 ¥ / R On 14-June-10 0.08 P Foreign Exchange Future 0.00165 0.00201 0 18/02/2010 ¥ / R On 14-June-10 0.09 C Foreign Exchange Future 0.00316 0.00309 0 18/02/2010 ₹ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00726 0.00789 0 18/02/2010 ₹ / R On 13-December-10 Foreign Exchange Future 10.98970 10.96640 158 18/02/2010 ₹ / R On 15-March-10 7.10 C Foreign Exchange Future 3.35700 3.33400 0 18/02/2010 ₹ / R On 15-March-10 7.15 C Foreign Exchange Future 0.0000 0.00000 0 18/02/2010 ₹ / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 ₹ / R On 15-March-10 7.25 C Foreign Exchange Future 0.00000	18/02/2010	¥/R On 14-June-10	0.07	С	Foreign Exchange Future	0.01602	0.01535	0
18/02/2010 ¥ / R On 14-June-10 0.08 P Foreign Exchange Future 0.00165 0.00201 0 18/02/2010 ¥ / R On 14-June-10 0.09 C Foreign Exchange Future 0.00316 0.00309 0 18/02/2010 ¥ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00726 0.00789 0 18/02/2010 € / R On 13-December-10 Foreign Exchange Future 10.98970 10.96640 158 18/02/2010 € / R On 15-March-10 7.10 C Foreign Exchange Future 3.35700 3.33400 0 18/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 3.30700 3.28400 0 18/02/2010 € / R On 15-March-10 7.25 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.25 C Foreign Exchange Future 0.00000 <t< td=""><td>18/02/2010</td><td>¥/R On 14-June-10</td><td>0.07</td><td>Р</td><td>Foreign Exchange Future</td><td>0.00012</td><td>0.00015</td><td>0</td></t<>	18/02/2010	¥/R On 14-June-10	0.07	Р	Foreign Exchange Future	0.00012	0.00015	0
18/02/2010 ¥ / R On 14-June-10 0.09 C Foreign Exchange Future 0.00316 0.00309 0 18/02/2010 ₹ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00726 0.00789 0 18/02/2010 € / R On 13-December-10 Foreign Exchange Future 10.98970 10.96640 158 18/02/2010 € / R On 15-March-10 7.10 C Foreign Exchange Future 3.35700 3.33400 0 18/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 3.0000 0.00000 0 18/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 3.30700 3.28400 0 18/02/2010 € / R On 15-March-10 7.15 P Foreign Exchange Future 3.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.20 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.25 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.30 </td <td>18/02/2010</td> <td>¥/R On 14-June-10</td> <td>0.08</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.00755</td> <td>0.00721</td> <td>0</td>	18/02/2010	¥/R On 14-June-10	0.08	С	Foreign Exchange Future	0.00755	0.00721	0
18/02/2010 ¥ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00726 0.00789 0 18/02/2010 € / R On 13-December-10 Foreign Exchange Future 10.98970 10.96640 158 18/02/2010 € / R On 15-March-10 7.10 C Foreign Exchange Future 3.35700 3.33400 0 18/02/2010 € / R On 15-March-10 7.10 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 3.30700 3.28400 0 18/02/2010 € / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.20 C Foreign Exchange Future 3.25700 3.23400 0 18/02/2010 € / R On 15-March-10 7.20 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.25 C Foreign Exchange Future 3.20700 3.18400 0 18/02/2010 € / R On 15-March-10 7.3	18/02/2010	¥/R On 14-June-10	0.08	Р	Foreign Exchange Future	0.00165	0.00201	0
18/02/2010 € / R On 13-December-10 Foreign Exchange Future 10.98970 10.96640 158 18/02/2010 € / R On 15-March-10 7.10 C Foreign Exchange Future 3.35700 3.33400 0 18/02/2010 € / R On 15-March-10 7.10 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 3.30700 3.28400 0 18/02/2010 € / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.20 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.20 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.25 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.30 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.30	18/02/2010	¥/R On 14-June-10	0.09	С	Foreign Exchange Future	0.00316	0.00309	0
18/02/2010 € / R On 15-March-10 7.10 C Foreign Exchange Future 3.35700 3.33400 0 18/02/2010 € / R On 15-March-10 7.10 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.20 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.20 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.20 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.25 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.30 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 1	18/02/2010	¥/R On 14-June-10	0.09	Р	Foreign Exchange Future	0.00726	0.00789	0
18/02/2010 € / R On 15-March-10 7.10 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.20 C Foreign Exchange Future 3.25700 3.23400 0 18/02/2010 € / R On 15-March-10 7.20 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.25 C Foreign Exchange Future 3.20700 3.18400 0 18/02/2010 € / R On 15-March-10 7.25 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.30 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.30 P Foreign Exchange Future 3.23800 3.31500 0 18/02/2010 € / R On 14-June-10 7.35 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14	18/02/2010	€ / R On 13-December-10			Foreign Exchange Future	10.98970	10.96640	158
18/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 3.30700 3.28400 0 18/02/2010 € / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.20 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.25 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.25 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.25 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.30 C Foreign Exchange Future 3.33800 3.31500 0 18/02/2010 € / R On 14-June-10 7.35 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14	18/02/2010	€ / R On 15-March-10	7.10	С	Foreign Exchange Future	3.35700	3.33400	0
18/02/2010 € / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.20 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.20 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.25 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.30 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.30 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.00000 0.00000 0.0000	18/02/2010	€ / R On 15-March-10	7.10	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 € / R On 15-March-10 7.20 C Foreign Exchange Future 3.25700 3.23400 0 18/02/2010 € / R On 15-March-10 7.20 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.25 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.30 C Foreign Exchange Future 3.33800 3.31500 0 18/02/2010 € / R On 14-June-10 7.30 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 C Foreign Exchange Future 3.28800 3.26500 0 18/02/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-Ju	18/02/2010	€ / R On 15-March-10	7.15	С	Foreign Exchange Future	3.30700	3.28400	0
18/02/2010 € / R On 15-March-10 7.20 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 7.25 C Foreign Exchange Future 3.20700 3.18400 0 18/02/2010 € / R On 15-March-10 7.25 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.30 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 C Foreign Exchange Future 3.28800 3.26500 0 18/02/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.40 C Foreign Exchange Future 3.23800 3.21500 0	18/02/2010	€ / R On 15-March-10	7.15	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 € / R On 15-March-10 7.25 C Foreign Exchange Future 3.20700 3.18400 0 18/02/2010 € / R On 15-March-10 7.25 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.30 C Foreign Exchange Future 3.33800 3.31500 0 18/02/2010 € / R On 14-June-10 7.30 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 C Foreign Exchange Future 3.28800 3.26500 0 18/02/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.40 C Foreign Exchange Future 3.23800 3.21500 0	18/02/2010	€ / R On 15-March-10	7.20	С	Foreign Exchange Future	3.25700	3.23400	0
18/02/2010 € / R On 15-March-10 7.25 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.30 C Foreign Exchange Future 3.33800 3.31500 0 18/02/2010 € / R On 14-June-10 7.30 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 C Foreign Exchange Future 3.28800 3.26500 0 18/02/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.40 C Foreign Exchange Future 3.23800 3.21500 0	18/02/2010	€ / R On 15-March-10	7.20	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 € / R On 14-June-10 7.30 C Foreign Exchange Future 3.33800 3.31500 0 18/02/2010 € / R On 14-June-10 7.30 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 C Foreign Exchange Future 3.28800 3.26500 0 18/02/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.40 C Foreign Exchange Future 3.23800 3.21500 0	18/02/2010	€ / R On 15-March-10	7.25	С	Foreign Exchange Future	3.20700	3.18400	0
18/02/2010 € / R On 14-June-10 7.30 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.35 C Foreign Exchange Future 3.28800 3.26500 0 18/02/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.40 C Foreign Exchange Future 3.23800 3.21500 0	18/02/2010	€ / R On 15-March-10	7.25	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 € / R On 14-June-10 7.35 C Foreign Exchange Future 3.28800 3.26500 0 18/02/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.0000 0.0000 0 18/02/2010 € / R On 14-June-10 7.40 C Foreign Exchange Future 3.23800 3.21500 0	18/02/2010	€ / R On 14-June-10	7.30	С	Foreign Exchange Future	3.33800	3.31500	0
18/02/2010 € / R On 14-June-10 7.35 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 14-June-10 7.40 C Foreign Exchange Future 3.23800 3.21500 0	18/02/2010	€ / R On 14-June-10	7.30	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 € / R On 14-June-10 7.40 C Foreign Exchange Future 3.23800 3.21500 0	18/02/2010	€ / R On 14-June-10	7.35	С	Foreign Exchange Future	3.28800	3.26500	0
	18/02/2010	€ / R On 14-June-10	7.35	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 € / R On 14-June-10 7.40 P Foreign Exchange Future 0.00000 0.00000 0	18/02/2010	€ / R On 14-June-10	7.40	С	Foreign Exchange Future	3.23800	3.21500	0
	18/02/2010	€ / R On 14-June-10	7.40	Р	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	€ / R On 14-June-10	7.45	С	Foreign Exchange Future	3.18800	3.16500	0
18/02/2010	€ / R On 14-June-10	7.45	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	7.50	С	Foreign Exchange Future	3.13800	3.11500	0
18/02/2010	€ / R On 14-June-10	7.50	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	7.55	С	Foreign Exchange Future	3.08900	3.06500	0
18/02/2010	€ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	€ / R On 14-June-10	7.60	С	Foreign Exchange Future	3.03900	3.01600	0
18/02/2010	€ / R On 14-June-10	7.60	Р	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	€ / R On 15-March-10	7.65	С	Foreign Exchange Future	2.80700	2.78400	0
18/02/2010	€ / R On 15-March-10	7.65	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	7.70	С	Foreign Exchange Future	2.93900	2.91600	0
18/02/2010	€ / R On 14-June-10	7.70	Р	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	€ / R On 14-June-10	7.75	С	Foreign Exchange Future	2.88900	2.86600	0
18/02/2010	€ / R On 14-June-10	7.75	Р	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	€ / R On 14-June-10	7.80	С	Foreign Exchange Future	2.83900	2.81600	0
18/02/2010	€ / R On 14-June-10	7.80	Р	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	€ / R On 13-December-10	7.85	С	Foreign Exchange Future	3.15200	3.12800	0
18/02/2010	€ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.01200	0.01200	0
18/02/2010	€ / R On 13-December-10	7.90	С	Foreign Exchange Future	3.10200	3.07900	0
18/02/2010	€ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.01200	0.01300	0
18/02/2010	€ / R On 13-December-10	7.95	С	Foreign Exchange Future	3.05300	3.03000	0
18/02/2010	€ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.01300	0.01400	0
18/02/2010	€ / R On 13-December-10	8.00	С	Foreign Exchange Future	3.00400	2.98000	0
18/02/2010	€ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.01400	0.01400	0
18/02/2010	€ / R On 15-March-10	8.05	С	Foreign Exchange Future	2.40700	2.38400	0
18/02/2010	€ / R On 15-March-10	8.05	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 13-December-10	8.10	С	Foreign Exchange Future	2.90500	2.88200	0
18/02/2010	€ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.01500	0.01600	0
18/02/2010	€ / R On 14-June-10	8.15	С	Foreign Exchange Future	2.49000	2.46700	0
18/02/2010	€ / R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	€ / R On 13-December-10	8.20	С	Foreign Exchange Future	2.80700	2.78300	0
18/02/2010	€ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.01700	0.01700	0
18/02/2010	€ / R On 13-December-10	8.25	С	Foreign Exchange Future	2.75700	2.73400	0
18/02/2010	€ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.01700	0.01800	0
18/02/2010	€ / R On 14-June-10	8.30	С	Foreign Exchange Future	2.34100	2.31800	0
18/02/2010	€ / R On 14-June-10	8.30	Р	Foreign Exchange Future	0.00300	0.00300	0
18/02/2010	€ / R On 14-June-10	8.35	С	Foreign Exchange Future	2.29100	2.26800	0
18/02/2010	€ / R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00300	0.00300	0
18/02/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	2.61000	2.58600	0
18/02/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.02000	0.02000	0
				5 5			

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	€ / R On 14-June-10	8.45	С	Foreign Exchange Future	2.19200	2.16900	0
18/02/2010	€ / R On 14-June-10	8.45	Р	Foreign Exchange Future	0.00400	0.00400	0
18/02/2010	€ / R On 14-June-10	8.50	С	Foreign Exchange Future	2.14200	2.11900	0
18/02/2010	€ / R On 14-June-10	8.50	Р	Foreign Exchange Future	0.00400	0.00400	0
18/02/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	2.46300	2.43900	0
18/02/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.02300	0.02300	0
18/02/2010	€ / R On 14-June-10	8.60	С	Foreign Exchange Future	2.04300	2.02000	0
18/02/2010	€ / R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00500	0.00500	0
18/02/2010	€ / R On 15-March-10	8.65	С	Foreign Exchange Future	1.80700	1.78400	0
18/02/2010	€ / R On 15-March-10	8.65	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	8.70	С	Foreign Exchange Future	1.94400	1.92100	0
18/02/2010	€ / R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00600	0.00600	0
18/02/2010	€ / R On 14-June-10	8.75	С	Foreign Exchange Future	1.89500	1.87200	0
18/02/2010	€ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00700	0.00700	0
18/02/2010	€ / R On 14-June-10	8.80	С	Foreign Exchange Future	1.84500	1.82200	0
18/02/2010	€ / R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00700	0.00700	0
18/02/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	2.17000	2.14600	0
18/02/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.03000	0.03000	0
18/02/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	2.12100	2.09800	0
18/02/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.03100	0.03200	0
18/02/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	2.07300	2.04900	0
18/02/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.03300	0.03300	0
18/02/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	2.02400	2.00200	0
18/02/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.03400	0.03600	0
18/02/2010	€ / R On 15-March-10	9.05	С	Foreign Exchange Future	1.40700	1.38400	0
18/02/2010	€ / R On 15-March-10	9.05	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	1.93200	1.91000	0
18/02/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.04200	0.04400	0
18/02/2010	€ / R On 14-June-10	9.15	С	Foreign Exchange Future	1.50200	1.47800	0
18/02/2010	€ / R On 14-June-10	9.15	Р	Foreign Exchange Future	0.01400	0.01300	0
18/02/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	1.84100	1.81900	0
18/02/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.05100	0.05300	0
18/02/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	1.79600	1.77400	0
18/02/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.05600	0.05800	0
18/02/2010	€ / R On 14-June-10	9.30	С	Foreign Exchange Future	1.35600	1.33200	0
18/02/2010	€ / R On 14-June-10	9.30	Р	Foreign Exchange Future	0.01800	0.01700	0
18/02/2010	€ / R On 14-June-10	9.35	С	Foreign Exchange Future	1.30800	1.28300	0
18/02/2010	€ / R On 14-June-10	9.35	Р	Foreign Exchange Future	0.02000	0.01800	0
18/02/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	1.66300	1.64000	0
18/02/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.07300	0.07400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	€ / R On 14-June-10	9.45	С	Foreign Exchange Future	1.21200	1.18700	0
18/02/2010	€ / R On 14-June-10	9.45	Р	Foreign Exchange Future	0.02400	0.02200	0
18/02/2010	€ / R On 14-June-10	9.50	С	Foreign Exchange Future	1.16400	1.13900	0
18/02/2010	€ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.02600	0.02400	0
18/02/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	1.53400	1.51100	0
18/02/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.09400	0.09500	0
18/02/2010	€ / R On 14-June-10	9.60	С	Foreign Exchange Future	1.07000	1.04300	0
18/02/2010	€ / R On 14-June-10	9.60	Р	Foreign Exchange Future	0.03200	0.02800	0
18/02/2010	€ / R On 15-March-10	9.65	С	Foreign Exchange Future	0.81100	0.78800	0
18/02/2010	€ / R On 15-March-10	9.65	Р	Foreign Exchange Future	0.00400	0.00400	0
18/02/2010	€ / R On 14-June-10	9.70	С	Foreign Exchange Future	0.97900	0.95500	0
18/02/2010	€ / R On 14-June-10	9.70	Р	Foreign Exchange Future	0.04100	0.04000	0
18/02/2010	€ / R On 14-June-10	9.75	С	Foreign Exchange Future	0.93600	0.91200	0
18/02/2010	€ / R On 14-June-10	9.75	Р	Foreign Exchange Future	0.04800	0.04700	0
18/02/2010	€ / R On 14-June-10	9.80	С	Foreign Exchange Future	0.89400	0.87000	0
18/02/2010	€ / R On 14-June-10	9.80	Р	Foreign Exchange Future	0.05600	0.05500	0
18/02/2010	€ / R On 13-December-10	9.85	С	Foreign Exchange Future	1.28900	1.26500	0
18/02/2010	€ / R On 13-December-10	9.85	Р	Foreign Exchange Future	0.14900	0.14900	0
18/02/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	1.25000	1.22500	0
18/02/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.16000	0.15900	0
18/02/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	1.21100	1.18700	0
18/02/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.17100	0.17100	0
18/02/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	1.17400	1.15100	0
18/02/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.18400	0.18500	0
18/02/2010	€ / R On 15-March-10	10.05	С	Foreign Exchange Future	0.43500	0.41400	0
18/02/2010	€ / R On 15-March-10	10.05	Р	Foreign Exchange Future	0.02800	0.03000	0
18/02/2010	€ / R On 13-December-10	10.10	С	Foreign Exchange Future	1.10600	1.08300	0
18/02/2010	€ / R On 13-December-10	10.10	Р	Foreign Exchange Future	0.21600	0.21700	0
18/02/2010	€ / R On 14-June-10	10.15	С	Foreign Exchange Future	0.62800	0.60500	0
18/02/2010	€ / R On 14-June-10	10.15	Р	Foreign Exchange Future	0.14000	0.14000	0
18/02/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	1.04200	1.01800	0
18/02/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.25200	0.25200	0
18/02/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	1.01100	0.98600	0
18/02/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.27100	0.27000	0
18/02/2010	€ / R On 14-June-10	10.30	С	Foreign Exchange Future	0.53100	0.50900	20
18/02/2010	€ / R On 14-June-10	10.30	Р	Foreign Exchange Future	0.19300	0.19400	271
18/02/2010	€ / R On 14-June-10	10.35	С	Foreign Exchange Future	0.50100	0.47900	0
18/02/2010	€ / R On 14-June-10	10.35	Р	Foreign Exchange Future	0.21300	0.21400	0
18/02/2010	€ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.92200	0.89700	0
18/02/2010	€ / R On 13-December-10	10.40	Р	Foreign Exchange Future	0.33200	0.33100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	€ / R On 14-June-10	10.45	С	Foreign Exchange Future	0.44500	0.42400	0
18/02/2010	€ / R On 14-June-10	10.45	Р	Foreign Exchange Future	0.25700	0.25900	0
18/02/2010	€ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.41900	0.39800	0
18/02/2010	€ / R On 14-June-10	10.50	Р	Foreign Exchange Future	0.28100	0.28300	0
18/02/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.84100	0.81400	0
18/02/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	0.40100	0.39800	0
18/02/2010	€ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.37000	0.35000	0
18/02/2010	€ / R On 14-June-10	10.60	Р	Foreign Exchange Future	0.33200	0.33500	0
18/02/2010	€ / R On 15-March-10	10.65	С	Foreign Exchange Future	0.07300	0.06500	0
18/02/2010	€ / R On 15-March-10	10.65	Р	Foreign Exchange Future	0.26600	0.28100	0
18/02/2010	€ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.32700	0.31100	0
18/02/2010	€ / R On 14-June-10	10.70	Р	Foreign Exchange Future	0.38900	0.39600	0
18/02/2010	€ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.30900	0.29300	0
18/02/2010	€ / R On 14-June-10	10.75	Р	Foreign Exchange Future	0.42100	0.42800	0
18/02/2010	€ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.29100	0.27700	0
18/02/2010	€ / R On 14-June-10	10.80	Р	Foreign Exchange Future	0.45300	0.46200	0
18/02/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.69800	0.66800	0
18/02/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	0.55800	0.55200	0
18/02/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.67700	0.64700	0
18/02/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	0.58700	0.58100	0
18/02/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.65600	0.62600	0
18/02/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	0.61600	0.61000	0
18/02/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.63600	0.60700	0
18/02/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	0.64600	0.64100	0
18/02/2010	€ / R On 15-March-10	11.05	С	Foreign Exchange Future	0.01800	0.01500	0
18/02/2010	€ / R On 15-March-10	11.05	Р	Foreign Exchange Future	0.61100	0.63100	0
18/02/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.60000	0.57100	0
18/02/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	0.71000	0.70500	0
18/02/2010	€ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.19500	0.18500	0
18/02/2010	€ / R On 14-June-10	11.15	Р	Foreign Exchange Future	0.70700	0.72000	0
18/02/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.56600	0.53700	0
18/02/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	0.77600	0.77100	0
18/02/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.55000	0.52100	0
18/02/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	0.81000	0.80500	0
18/02/2010	€ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.16500	0.15600	25
18/02/2010	€ / R On 14-June-10	11.30	Р	Foreign Exchange Future	0.82700	0.84100	0
18/02/2010	€ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.15600	0.14800	0
18/02/2010	€ / R On 14-June-10	11.35	Р	Foreign Exchange Future	0.86800	0.88300	0
18/02/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.50600	0.47700	0
18/02/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	0.91600	0.91100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	€ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.14000	0.13300	0
18/02/2010	€ / R On 14-June-10	11.45	Р	Foreign Exchange Future	0.95200	0.96800	0
18/02/2010	€ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.13300	0.12600	0
18/02/2010	€ / R On 14-June-10	11.50	Р	Foreign Exchange Future	0.99500	1.01100	0
18/02/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.46500	0.43700	0
18/02/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	1.02500	1.02100	0
18/02/2010	€ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.12000	0.11300	0
18/02/2010	€ / R On 14-June-10	11.60	Р	Foreign Exchange Future	1.08200	1.09800	0
18/02/2010	€ / R On 15-March-10	11.65	С	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010	€ / R On 15-March-10	11.65	Р	Foreign Exchange Future	1.19500	1.21800	0
18/02/2010	€ / R On 13-September-10	11.66	С	Foreign Exchange Future	0.27400	0.25700	0
18/02/2010	€ / R On 13-September-10	11.66	Р	Foreign Exchange Future	1.12500	1.13100	0
18/02/2010	€ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.10800	0.10200	0
18/02/2010	€ / R On 14-June-10	11.70	Р	Foreign Exchange Future	1.17000	1.18700	0
18/02/2010	€ / R On 14-June-10	11.75	С	Foreign Exchange Future	0.10300	0.09700	0
18/02/2010	€ / R On 14-June-10	11.75	Р	Foreign Exchange Future	1.21500	1.23200	0
18/02/2010	€ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.09800	0.09300	0
18/02/2010	€ / R On 14-June-10	11.80	Р	Foreign Exchange Future	1.26000	1.27800	0
18/02/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.39600	0.37000	0
18/02/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	1.25600	1.25400	0
18/02/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.38600	0.36000	0
18/02/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	1.29600	1.29400	0
18/02/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.37600	0.35000	0
18/02/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	1.33600	1.33400	0
18/02/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.36700	0.34100	0
18/02/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	1.37700	1.37500	0
18/02/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.35800	0.33200	0
18/02/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	1.41800	1.41600	0
18/02/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.34900	0.32400	0
18/02/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	1.45900	1.45800	0
18/02/2010	€ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.07000	0.06700	0
18/02/2010	€ / R On 14-June-10	12.15	Р	Foreign Exchange Future	1.58200	1.60200	0
18/02/2010	€ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.33200	0.30700	0
18/02/2010	€ / R On 13-December-10	12.20	Р	Foreign Exchange Future	1.54200	1.54100	0
18/02/2010	€ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.32400	0.30000	0
18/02/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	1.58400	1.58400	0
18/02/2010	€ / R On 15-March-10	12.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	12.35	Р	Foreign Exchange Future	1.89300	1.91600	0
18/02/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.30200	0.27800	0
18/02/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	1.71200	1.71200	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	€ / R On 15-March-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	12.50	Р	Foreign Exchange Future	2.04300	2.06600	0
18/02/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.28200	0.25900	0
18/02/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	1.84200	1.84300	0
18/02/2010	€ / R On 15-March-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	13,636
18/02/2010	€ / R On 15-March-10	12.60	Р	Foreign Exchange Future	2.14300	2.16600	0
18/02/2010	€ / R On 15-March-10	12.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	12.70	Р	Foreign Exchange Future	2.24300	2.26600	0
18/02/2010	€ / R On 15-March-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	12.75	Р	Foreign Exchange Future	2.29300	2.31600	0
18/02/2010	€ / R On 15-March-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	12.80	Р	Foreign Exchange Future	2.34300	2.36600	0
18/02/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.24700	0.22500	0
18/02/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	2.10700	2.10900	0
18/02/2010	€ / R On 15-March-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	12.90	Р	Foreign Exchange Future	2.44300	2.46600	0
18/02/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.23700	0.21600	0
18/02/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	2.19700	2.20000	0
18/02/2010	€ / R On 15-March-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	13.00	Р	Foreign Exchange Future	2.54300	2.56600	0
18/02/2010	€ / R On 15-March-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	13.05	Р	Foreign Exchange Future	2.59300	2.61600	0
18/02/2010	€ / R On 15-March-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	13.10	Р	Foreign Exchange Future	2.64300	2.66600	0
18/02/2010	€ / R On 15-March-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	13.15	Р	Foreign Exchange Future	2.69300	2.71600	0
18/02/2010	€ / R On 15-March-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	13.20	Р	Foreign Exchange Future	2.74300	2.76600	0
18/02/2010	€ / R On 15-March-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	13.25	Р	Foreign Exchange Future	2.79300	2.81600	0
18/02/2010	€ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.01900	0.01700	0
18/02/2010	€ / R On 14-June-10	13.30	Р	Foreign Exchange Future	2.68100	2.70200	0
18/02/2010	€ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.01700	0.01600	0
18/02/2010	€ / R On 14-June-10	13.35	Р	Foreign Exchange Future	2.72900	2.75100	0
18/02/2010	€ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.01600	0.01500	0
18/02/2010	€ / R On 14-June-10	13.40	Р	Foreign Exchange Future	2.77800	2.80000	0
18/02/2010	€ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.01500	0.01400	0
18/02/2010	€ / R On 14-June-10	13.45	Р	Foreign Exchange Future	2.82700	2.84900	0
18/02/2010	€ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.01400	0.01300	0
18/02/2010	€ / R On 14-June-10	13.50	Р	Foreign Exchange Future	2.87600	2.89800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	€ / R On 14-June-10	13.55	С	Foreign Exchange Future	0.01300	0.01200	0
18/02/2010	€ / R On 14-June-10	13.55	Р	Foreign Exchange Future	2.92500	2.94700	0
18/02/2010	€ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.01200	0.01100	0
18/02/2010	€ / R On 14-June-10	13.60	Р	Foreign Exchange Future	2.97400	2.99600	0
18/02/2010	€ / R On 15-March-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	13.65	Р	Foreign Exchange Future	3.19300	3.21600	0
18/02/2010	€ / R On 14-June-10	13.70	С	Foreign Exchange Future	0.01100	0.01000	0
18/02/2010	€ / R On 14-June-10	13.70	Р	Foreign Exchange Future	3.07300	3.09500	0
18/02/2010	€ / R On 14-June-10	13.75	С	Foreign Exchange Future	0.01000	0.00900	0
18/02/2010	€ / R On 14-June-10	13.75	Р	Foreign Exchange Future	3.12200	3.14400	0
18/02/2010	€ / R On 14-June-10	13.80	С	Foreign Exchange Future	0.00900	0.00800	0
18/02/2010	€ / R On 14-June-10	13.80	Р	Foreign Exchange Future	3.17100	3.19300	0
18/02/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.16100	0.14300	0
18/02/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	3.02100	3.02700	0
18/02/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.15800	0.14000	0
18/02/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	3.06800	3.07400	0
18/02/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.15500	0.13800	0
18/02/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	3.11500	3.12200	0
18/02/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.15200	0.13500	0
18/02/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	3.16200	3.16900	0
18/02/2010	€ / R On 15-March-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	14.05	Р	Foreign Exchange Future	3.59300	3.61600	0
18/02/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.14600	0.13000	0
18/02/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	3.25600	3.26400	0
18/02/2010	€ / R On 14-June-10	14.15	С	Foreign Exchange Future	0.00600	0.00500	0
18/02/2010	€ / R On 14-June-10	14.15	Р	Foreign Exchange Future	3.51800	3.54000	0
18/02/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.14100	0.12500	0
18/02/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	3.35100	3.35900	0
18/02/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.13800	0.12200	0
18/02/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	3.39800	3.40600	0
18/02/2010	€ / R On 15-March-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	14.35	Р	Foreign Exchange Future	3.89300	3.91600	0
18/02/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.13100	0.11500	0
18/02/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	3.54100	3.54900	0
18/02/2010	€ / R On 15-March-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	14.50	Р	Foreign Exchange Future	4.04300	4.06600	0
18/02/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.12400	0.10900	0
18/02/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	3.68400	3.69300	0
18/02/2010	€ / R On 15-March-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	14.70	Р	Foreign Exchange Future	4.24300	4.26600	0
				3 3			

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Put Closing Price Put Closing Price	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1802/2010 6 / R.O. n. 15-March-10 14,75 P Foreign Exchange Future 4,28300 4,31600 0 1802/2010 6 / R.O. n. 15-March-10 14,80 P Foreign Exchange Future 4,34300 4,3600 0 1802/2010 6 / R.O. n. 15-March-10 14,85 P Foreign Exchange Future 0,11200 0,09800 0 1802/2010 6 / R.O. n. 13-December-10 14,85 P Foreign Exchange Future 0,11200 0,09800 0 1802/2010 6 / R.O. n. 13-December-10 14,85 P Foreign Exchange Future 3,97200 3,98200 0 0 1802/2010 6 / R.O. n. 15-March-10 14,90 P Foreign Exchange Future 0,00000 0,00000 0 0,00000 0				Put			Closing Price	
1802/2010 C R On 15-March-10 14.75 P Foreign Exchange Future 4.28300 4.31600 0 1802/2010 C R On 15-March-10 14.80 P Foreign Exchange Future 4.34300 4.3600 0 1802/2010 C R On 13-March-10 14.85 P Foreign Exchange Future 0.11200 0.099800 0 1802/2010 C R On 13-December-10 14.85 P Foreign Exchange Future 0.11200 0.099800 0 1802/2010 C R On 13-March-10 14.85 P Foreign Exchange Future 0.397200 3.98200 0 1802/2010 C R On 15-March-10 14.95 P Foreign Exchange Future 0.00000 0.00000 0 1802/2010 C R On 15-March-10 14.95 P Foreign Exchange Future 0.00000 0.09600 0 1802/2010 C R On 15-March-10 14.95 C Foreign Exchange Future 0.10900 0.09600 0 1802/2010 C R On 15-March-10 14.95 C Foreign Exchange Future 0.10900 0.09600 0 1802/2010 C R On 15-March-10 15.00 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 C R On 15-March-10 15.00 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 C R On 15-March-10 15.00 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 C R On 15-March-10 15.00 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 C R On 15-March-10 15.00 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 C R On 15-March-10 15.00 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 C R On 15-March-10 15.10 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 C R On 15-March-10 15.10 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 C R On 15-March-10 15.10 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 C R On 15-March-10 15.10 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 C R On 15-March-10 15.20 C Foreign Exchange Future 0.00000 0.00000 0 1802/2010 C R On 15-March-10 15.25 C Foreign Exchange Future 0.00000 0.00000 0 18								
1800/22010 6 / R On 15-March-10 14.80 C Foreign Exchange Future 4,34300 4,38600 0 1800/22010 6 / R On 15-March-10 14.85 C Foreign Exchange Future 4,34300 4,38600 0 1800/22010 6 / R On 15-December-10 14.85 C Foreign Exchange Future 3,37200 3,98200 0 1800/22010 6 / R On 15-December-10 14.85 P Foreign Exchange Future 0,00000 0,000000 0 1800/22010 6 / R On 15-March-10 14.95 P Foreign Exchange Future 0,00000 0,000000 0,000000 0 1800/22010 6 / R On 15-March-10 14.95 P Foreign Exchange Future 4,44500 4,46600 0 1800/22010 6 / R On 15-December-10 14.95 P Foreign Exchange Future 4,44500 4,46600 0 1800/22010 6 / R On 15-December-10 14.95 P Foreign Exchange Future 4,06900 4,07900 0,09950 0 1800/22010 6 / R On 15-December-10 14.95 P Foreign Exchange Future 4,06900 4,07900 0,09000 0 1800/22010 6 / R On 15-March-10 15.00 P Foreign Exchange Future 4,06900 4,07900 0 1800/22010 6 / R On 15-March-10 15.00 P Foreign Exchange Future 4,54300 4,56900 0 1800/22010 6 / R On 15-March-10 15.05 P Foreign Exchange Future 4,54300 4,56900 0 1800/22010 6 / R On 15-March-10 15.05 P Foreign Exchange Future 4,54300 4,56900 0 1800/22010 6 / R On 15-March-10 15.05 P Foreign Exchange Future 4,54300 4,66900 0 1800/22010 6 / R On 15-March-10 15.05 P Foreign Exchange Future 4,54300 4,66900 0 1800/22010 6 / R On 15-March-10 15.15 P Foreign Exchange Future 4,68900 4,71600 0 1800/22010 6 / R On 15-March-10 15.15 P Foreign Exchange Future 4,68900 4,71600 0 1800/22010 6 / R On 15-March-10 15.15 P Foreign Exchange Future 0,00000 0,00000 0 1800/22010 6 / R On 15-March-10 15.25 C Foreign Exchange Future 0,00000 0,00000 0 1800/22010 6 / R On 15-March-10 15.25 C Foreign Exchange Future 0,00000 0,00000 0 1800/22010 6 / R On 15-March-10	18/02/2010	€ / R On 15-March-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
1802/2010 6 / R On 15-March-10 14.80 P Foreign Exchange Future 0.11200 0.08900 0 0 1802/2010 6 / R On 13-December-10 14.85 P Foreign Exchange Future 0.11200 0.08900 0 0 1802/2010 6 / R On 15-March-10 14.90 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/02/2010	€ / R On 15-March-10	14.75	Р	Foreign Exchange Future	4.29300	4.31600	0
1802/2010 € / R On 13-December-10	18/02/2010	€ / R On 15-March-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
1800/22010 C / R O n 13-December-10 14.85 P Foreign Exchange Future 3.97200 3.98200 0 1800/22010 C / R O n 15-March-10 14.90 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 C / R O n 15-March-10 14.95 C Foreign Exchange Future 0.10800 0.09500 0 1800/22010 C / R O n 13-December-10 14.95 P Foreign Exchange Future 0.00000 0.09500 0 1800/22010 C / R O n 13-December-10 14.95 P Foreign Exchange Future 0.00000 0.09500 0 1800/22010 C / R O n 15-March-10 15.00 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 1800/22010 C / R O n 15-March-10 15.00 C Foreign Exchange Future 0.00000 0.00000 0 1800/22010 C / R O n 15-March-10 15.05 C Foreign Exchange Future 0.00000 0.00000 0 1800/22010 C / R O n 15-March-10 15.05 C Foreign Exchange Future 0.00000 0.00000 0 1800/22010 C / R O n 15-March-10 15.10 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 C / R O n 15-March-10 15.10 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 C / R O n 15-March-10 15.10 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 C / R O n 15-March-10 15.10 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 C / R O n 15-March-10 15.15 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 C / R O n 15-March-10 15.15 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 C / R O n 15-March-10 15.20 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 C / R O n 15-March-10 15.20 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 C / R O n 15-March-10 15.20 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 C / R O n 15-March-10 15.20 P Foreign Exchange Future 0.00000 0.00000 0 0 0.00000 0	18/02/2010	€ / R On 15-March-10	14.80	Р	Foreign Exchange Future	4.34300	4.36600	0
18/02/2010 C / R On 15-March-10 14,90 C Foreign Exchange Future 0,00000 0,00000 0	18/02/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.11200	0.09800	0
1800/22010 6 / R On 15-March-10 14.90 P Foreign Exchange Future 4.4500 4.4500 0 1800/22010 6 / R On 13-December-10 14.95 P Foreign Exchange Future 0.10900 0.09500 0 0 1800/22010 6 / R On 13-December-10 14.95 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 6 / R On 15-March-10 15.00 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 6 / R On 15-March-10 15.00 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 6 / R On 15-March-10 15.05 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 6 / R On 15-March-10 15.05 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 6 / R On 15-March-10 15.10 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 6 / R On 15-March-10 15.10 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 6 / R On 15-March-10 15.15 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 6 / R On 15-March-10 15.15 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 6 / R On 15-March-10 15.15 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 6 / R On 15-March-10 15.15 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 6 / R On 15-March-10 15.20 P Foreign Exchange Future 0.00000 0.00000 0 1800/22010 6 / R On 15-March-10 15.20 P Foreign Exchange Future 0.00000 0.00000 0 0 1800/22010 6 / R On 15-March-10 15.25 P Foreign Exchange Future 0.00000 0.00000 0 0 1800/22010 6 / R On 15-March-10 15.25 P Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/02/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	3.97200	3.98200	0
8002/2010 6 / R On 13-December-10 14.95 P Foreign Exchange Future 4.08000 4.07900 0 18002/2010 6 / R On 13-December-10 14.95 P Foreign Exchange Future 4.08000 4.07900 0 18002/2010 6 / R On 15-March-10 15.00 C Foreign Exchange Future 4.54300 4.56600 0 18002/2010 6 / R On 15-March-10 15.05 C Foreign Exchange Future 4.54300 4.56600 0 18002/2010 6 / R On 15-March-10 15.05 C Foreign Exchange Future 4.54300 4.61600 0 18002/2010 6 / R On 15-March-10 15.05 P Foreign Exchange Future 4.59300 4.61600 0 18002/2010 6 / R On 15-March-10 15.10 P Foreign Exchange Future 4.64300 4.66600 0 18002/2010 6 / R On 15-March-10 15.10 P Foreign Exchange Future 4.64300 4.66600 0 18002/2010 6 / R On 15-March-10 15.15 P Foreign Exchange Future 4.64300 4.66600 0 18002/2010 6 / R On 15-March-10 15.15 P Foreign Exchange Future 4.64300 4.66600 0 18002/2010 6 / R On 15-March-10 15.15 P Foreign Exchange Future 4.64300 4.66600 0 18002/2010 6 / R On 15-March-10 15.20 P Foreign Exchange Future 4.69300 4.71600 0 18002/2010 6 / R On 15-March-10 15.20 P Foreign Exchange Future 4.74300 4.76600 0 18002/2010 6 / R On 15-March-10 15.20 P Foreign Exchange Future 4.74300 4.76600 0 18002/2010 6 / R On 15-March-10 15.25 P Foreign Exchange Future 4.74300 4.76600 0 18002/2010 6 / R On 15-March-10 15.25 P Foreign Exchange Future 4.74300 4.76600 0 18002/2010 6 / R On 15-March-10 15.25 P Foreign Exchange Future 4.74300 4.76600 0 18002/2010 6 / R On 15-March-10 15.25 P Foreign Exchange Future 4.74300 4.76600 0 18002/2010 6 / R On 14-June-10 15.20 P Foreign Exchange Future 4.74300 4.76600 0 18002/2010 6 / R On 14-June-10 15.20 P Foreign Exchange Future 4.76300 4.76600 4.76600 4.76600 4.76600 4.76600 4.76600 4.76600 4.76600 4.76600 4.76600 4.76600 4.76600 4.76600 4.766	18/02/2010	€ / R On 15-March-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
8/08/22/10 \$\epsilon \$\e	18/02/2010	€ / R On 15-March-10	14.90	Р	Foreign Exchange Future	4.44300	4.46600	0
800/22010 \$\epsilon \$\ep	18/02/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.10900	0.09500	0
18/02/2010 6 / R On 15-March-10 15.00 P Foreign Exchange Future 4.54300 4.56000 0 18/02/2010 6 / R On 15-March-10 15.05 C Foreign Exchange Future 4.59300 4.56000 0 0 18/02/2010 6 / R On 15-March-10 15.10 D Foreign Exchange Future 4.59300 4.56000 0 0 18/02/2010 6 / R On 15-March-10 15.10 D Foreign Exchange Future 4.64300 4.66000 0 0 0 0 0 0 0 0	18/02/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	4.06900	4.07900	0
18/02/2010 \$\circ / R \circ n 15-March-10 15.05 R Foreign Exchange Future 4.58300 4.81600 0	18/02/2010	€ / R On 15-March-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 € / R On 15-March-10 15.05 P Foreign Exchange Future 4.59300 4.61600 0 18/02/2010 € / R On 15-March-10 15.10 C Foreign Exchange Future 0.00000 0.00000 0 0 18/02/2010 € / R On 15-March-10 15.10 P Foreign Exchange Future 4.64300 4.66600 0 0 18/02/2010 € / R On 15-March-10 15.15 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 15.15 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 15.20 P Foreign Exchange Future 0.00000 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 15.20 P Foreign Exchange Future 4.74300 4.76600 0 18/02/2010 € / R On 15-March-10 15.20 P Foreign Exchange Future 4.74300 4.76600 0 18/02/2010 € / R On 15-March-10 15.25 P Foreign Exchange Future 4.74300 4.76600 0 18/02/2010 € / R On 15-March-10 15.25 P Foreign Exchange Future 4.74300 4.76600 0 18/02/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 4.74300 4.76600 0 18/02/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 4.74300 4.76600 0 18/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 4.74300 4.76600 0 18/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 4.74300 4.76600 0 18/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 4.74300 4.76600 0 18/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 4.74300 4.76600 0 0 0 0 0 0 0 0 0	18/02/2010	€ / R On 15-March-10	15.00	Р	Foreign Exchange Future	4.54300	4.56600	0
18/02/2010 6 / R On 15-March-10 15.10 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/02/2010	€ / R On 15-March-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 C / R On 15-March-10 15.10 P Foreign Exchange Future 4.64300 4.66600 0 18/02/2010 C / R On 15-March-10 15.15 C Foreign Exchange Future 0.00000 0.00000 0 0 18/02/2010 C / R On 15-March-10 15.15 P Foreign Exchange Future 0.00000 4.71600 0 0 18/02/2010 C / R On 15-March-10 15.20 P Foreign Exchange Future 0.00000 0.00000 0 0 18/02/2010 C / R On 15-March-10 15.20 P Foreign Exchange Future 4.74300 4.76600 0 0 18/02/2010 C / R On 15-March-10 15.25 P Foreign Exchange Future 4.74300 4.76600 0 0 18/02/2010 C / R On 15-March-10 15.25 P Foreign Exchange Future 4.79300 4.81600 0 0 18/02/2010 C / R On 15-March-10 15.25 P Foreign Exchange Future 4.79300 4.81600 0 0 18/02/2010 C / R On 14-June-10 15.30 C Foreign Exchange Future 0.00200 0.00100 0 0 18/02/2010 C / R On 14-June-10 15.30 C Foreign Exchange Future 0.00200 0.00100 0 0 18/02/2010 C / R On 14-June-10 15.30 C Foreign Exchange Future 0.00100 0.00100 0 0 18/02/2010 C / R On 14-June-10 15.35 P Foreign Exchange Future 0.00100 0.00100 0 0 0 0 0 0 0 0	18/02/2010	€ / R On 15-March-10	15.05	Р	Foreign Exchange Future	4.59300	4.61600	0
18/02/2010 € / R On 15-March-10 15.15 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0 0 0 0 0 0 0	18/02/2010	€ / R On 15-March-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 € / R On 15-March-10 15.15 P Foreign Exchange Future 4.69300 4.71600 0 18/02/2010 € / R On 15-March-10 15.20 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 15.20 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 15.25 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 15.25 P Foreign Exchange Future 4.79300 4.81600 0 18/02/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 0.00200 0.00100 0 18/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 4.66400 4.68600 0 18/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 4.71300 4.73600 0 18/02/2010 € / R On 14-June-10 15.40 C Foreign Exchange Futur	18/02/2010	€ / R On 15-March-10	15.10	Р	Foreign Exchange Future	4.64300	4.66600	0
18/02/2010 € / R On 15-March-10 15.20 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0 0 0 0 0 0 0	18/02/2010	€ / R On 15-March-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 € / R On 15-March-10 15.20 P Foreign Exchange Future 4.74300 4.76600 0 18/02/2010 € / R On 15-March-10 15.25 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 15.25 P Foreign Exchange Future 4.79300 4.81600 0 18/02/2010 € / R On 14-June-10 15.30 C Foreign Exchange Future 4.66400 4.68600 0 18/02/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 4.66400 4.68600 0 18/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 4.7300 4.73600 0 18/02/2010 € / R On 14-June-10 15.40 C Foreign Exchange Future 4.76300 4.78600 0 18/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future </td <td>18/02/2010</td> <td>€ / R On 15-March-10</td> <td>15.15</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>4.69300</td> <td>4.71600</td> <td>0</td>	18/02/2010	€ / R On 15-March-10	15.15	Р	Foreign Exchange Future	4.69300	4.71600	0
18/02/2010 € / R On 15-March-10 15.25 C Foreign Exchange Future 0.00000 0.000000 0 0.000000 0 0.000000 0 0.000000	18/02/2010	€ / R On 15-March-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 € / R On 15-March-10 15.25 P Foreign Exchange Future 4.79300 4.81600 0 18/02/2010 € / R On 14-June-10 15.30 C Foreign Exchange Future 0.00200 0.00100 0 18/02/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 4.66400 4.68600 0 18/02/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 4.71300 4.73600 0 18/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 4.76300 4.78600 0 18/02/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 4.76300 4.78600 0 18/02/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 4.81300 4.83600 0 18/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future <td>18/02/2010</td> <td>€ / R On 15-March-10</td> <td>15.20</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>4.74300</td> <td>4.76600</td> <td>0</td>	18/02/2010	€ / R On 15-March-10	15.20	Р	Foreign Exchange Future	4.74300	4.76600	0
18/02/2010 € / R On 14-June-10 15.30 C Foreign Exchange Future 0.00200 0.00100 0 18/02/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 4.66400 4.68600 0 18/02/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 4.71300 4.73600 0 18/02/2010 € / R On 14-June-10 15.40 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 4.76300 4.78600 0 18/02/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 4.81300 4.83600 0 18/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future <td>18/02/2010</td> <td>€ / R On 15-March-10</td> <td>15.25</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.00000</td> <td>0.00000</td> <td>0</td>	18/02/2010	€ / R On 15-March-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 € / R On 14-June-10 15.30 P Foreign Exchange Future 4.66400 4.68600 0 18/02/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 4.71300 4.73600 0 18/02/2010 € / R On 14-June-10 15.40 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 4.76300 4.78600 0 18/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 4.81300 4.83600 0 18/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 4.86300 4.88600 0 18/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future <td>18/02/2010</td> <td>€ / R On 15-March-10</td> <td>15.25</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>4.79300</td> <td>4.81600</td> <td>0</td>	18/02/2010	€ / R On 15-March-10	15.25	Р	Foreign Exchange Future	4.79300	4.81600	0
18/02/2010 € / R On 14-June-10 15.35 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 4.71300 4.73600 0 18/02/2010 € / R On 14-June-10 15.40 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 4.76300 4.78600 0 18/02/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 4.81300 4.83600 0 18/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 4.86300 4.88600 0 18/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 4.91300 4.93600 0 18/02/2010 € / R On	18/02/2010	€ / R On 14-June-10	15.30	С	Foreign Exchange Future	0.00200	0.00100	0
18/02/2010 € / R On 14-June-10 15.35 P Foreign Exchange Future 4.71300 4.73600 0 18/02/2010 € / R On 14-June-10 15.40 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 4.76300 4.78600 0 18/02/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 4.81300 4.83600 0 18/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 4.86300 4.88600 0 18/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 4.91300 4.93600 0 18/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.96300 4.98600 0 18/02/2010 € / R On	18/02/2010	€ / R On 14-June-10	15.30	Р	Foreign Exchange Future	4.66400	4.68600	0
18/02/2010 € / R On 14-June-10 15.40 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 4.76300 4.78600 0 18/02/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 4.81300 4.83600 0 18/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 4.86300 4.88600 0 18/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 4.91300 4.93600 0 18/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.96300 4.98600 0 18/02/2010 € / R On	18/02/2010	€ / R On 14-June-10	15.35	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010 € / R On 14-June-10 15.40 P Foreign Exchange Future 4.76300 4.78600 0 18/02/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 4.81300 4.83600 0 18/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 4.86300 4.88600 0 18/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 4.91300 4.93600 0 18/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.96300 4.98600 0 18/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R O	18/02/2010	€ / R On 14-June-10	15.35	Р	Foreign Exchange Future	4.71300	4.73600	0
18/02/2010 € / R On 14-June-10 15.45 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 4.81300 4.83600 0 18/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 4.86300 4.88600 0 18/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 4.91300 4.93600 0 18/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.96300 4.98600 0 18/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R O	18/02/2010	€ / R On 14-June-10	15.40	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010 € / R On 14-June-10 15.45 P Foreign Exchange Future 4.81300 4.83600 0 18/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 4.86300 4.88600 0 18/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 4.91300 4.93600 0 18/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.96300 4.98600 0 18/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 5.19300 5.21600 0	18/02/2010	€ / R On 14-June-10	15.40	Р	Foreign Exchange Future	4.76300	4.78600	0
18/02/2010 € / R On 14-June-10 15.50 C Foreign Exchange Future 0.00100 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 4.86300 4.88600 0 18/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.96300 4.98600 0 18/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 15.65 P Foreign Exchange Future 5.19300 5.21600 0	18/02/2010	€ / R On 14-June-10	15.45	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010 € / R On 14-June-10 15.50 P Foreign Exchange Future 4.86300 4.88600 0 18/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 4.91300 4.93600 0 18/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.96300 4.98600 0 18/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 15.65 P Foreign Exchange Future 5.19300 5.21600 0	18/02/2010	€ / R On 14-June-10	15.45	Р	Foreign Exchange Future	4.81300	4.83600	0
18/02/2010 € / R On 14-June-10 15.55 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 4.91300 4.93600 0 18/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.96300 4.98600 0 18/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 15.65 P Foreign Exchange Future 5.19300 5.21600 0	18/02/2010	€ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010 € / R On 14-June-10 15.55 P Foreign Exchange Future 4.91300 4.93600 0 18/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.96300 4.98600 0 18/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 15.65 P Foreign Exchange Future 5.19300 5.21600 0	18/02/2010	€ / R On 14-June-10	15.50	Р	Foreign Exchange Future	4.86300	4.88600	0
18/02/2010 € / R On 14-June-10 15.60 C Foreign Exchange Future 0.00100 0.00100 0 18/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.96300 4.98600 0 18/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 15.65 P Foreign Exchange Future 5.19300 5.21600 0	18/02/2010	€ / R On 14-June-10	15.55	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010 € / R On 14-June-10 15.60 P Foreign Exchange Future 4.96300 4.98600 0 18/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 15.65 P Foreign Exchange Future 5.19300 5.21600 0	18/02/2010	€ / R On 14-June-10	15.55	Р	Foreign Exchange Future	4.91300	4.93600	0
18/02/2010 € / R On 15-March-10 15.65 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 € / R On 15-March-10 15.65 P Foreign Exchange Future 5.19300 5.21600 0	18/02/2010	€ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010 € / R On 15-March-10 15.65 P Foreign Exchange Future 5.19300 5.21600 0	18/02/2010	€ / R On 14-June-10	15.60	Р	Foreign Exchange Future	4.96300	4.98600	0
18/02/2010 € / R On 15-March-10 15.65 P Foreign Exchange Future 5.19300 5.21600 0				С				0
·				Р				0
				С				0
18/02/2010 € / R On 14-June-10 15.70 P Foreign Exchange Future 5.06300 5.08600 0				Р	•			0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	€ / R On 14-June-10	15.75	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	€ / R On 14-June-10	15.75	Р	Foreign Exchange Future	5.11300	5.13600	0
18/02/2010	€ / R On 14-June-10	15.80	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	€ / R On 14-June-10	15.80	Р	Foreign Exchange Future	5.16300	5.18600	0
18/02/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.07800	0.06700	0
18/02/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	4.93800	4.95100	0
18/02/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.07600	0.06600	0
18/02/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	4.98600	5.00000	0
18/02/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.07500	0.06400	0
18/02/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	5.03500	5.04800	0
18/02/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.07400	0.06300	0
18/02/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	5.08400	5.09700	0
18/02/2010	€ / R On 15-March-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	16.05	Р	Foreign Exchange Future	5.59300	5.61600	0
18/02/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.07100	0.06100	0
18/02/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	5.18100	5.19500	0
18/02/2010	€ / R On 14-June-10	16.15	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	€ / R On 14-June-10	16.15	Р	Foreign Exchange Future	5.51300	5.53600	0
18/02/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.06900	0.05900	0
18/02/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	5.27900	5.29300	0
18/02/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.06800	0.05800	0
18/02/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	5.32800	5.34200	0
18/02/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.06400	0.05500	0
18/02/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	5.47400	5.48900	0
18/02/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.06100	0.05200	0
18/02/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	5.62100	5.63600	0
18/02/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.05600	0.04800	0
18/02/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	5.91600	5.93200	0
18/02/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.05400	0.04600	0
18/02/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	6.01400	6.03000	0
18/02/2010	€ / R On 15-March-10	17.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	17.10	Р	Foreign Exchange Future	6.64300	6.66600	0
18/02/2010	€ / R On 15-March-10	17.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	17.15	Р	Foreign Exchange Future	6.69300	6.71600	0
18/02/2010	€ / R On 15-March-10	17.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	17.20	Р	Foreign Exchange Future	6.74300	6.76600	0
18/02/2010	€ / R On 15-March-10	17.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	17.25	Р	Foreign Exchange Future	6.79300	6.81600	0
18/02/2010	€ / R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	17.30	Р	Foreign Exchange Future	6.66200	6.68500	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	€ / R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	17.35	Р	Foreign Exchange Future	6.71200	6.73500	0
18/02/2010	€ / R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	17.40	Р	Foreign Exchange Future	6.76200	6.78500	0
18/02/2010	€ / R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	17.45	Р	Foreign Exchange Future	6.81200	6.83500	0
18/02/2010	€ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	17.50	Р	Foreign Exchange Future	6.86200	6.88500	0
18/02/2010	€ / R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	17.55	Р	Foreign Exchange Future	6.91200	6.93500	0
18/02/2010	€ / R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	17.60	Р	Foreign Exchange Future	6.96200	6.98500	0
18/02/2010	€ / R On 15-March-10	17.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	17.65	Р	Foreign Exchange Future	7.19300	7.21600	0
18/02/2010	€ / R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	17.70	Р	Foreign Exchange Future	7.06200	7.08500	0
18/02/2010	€ / R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	17.75	Р	Foreign Exchange Future	7.11200	7.13500	0
18/02/2010	€ / R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	17.80	Р	Foreign Exchange Future	7.16200	7.18500	0
18/02/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.03800	0.03100	0
18/02/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	6.89800	6.91500	0
18/02/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.03700	0.03000	0
18/02/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	6.94700	6.96400	0
18/02/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.03700	0.03000	0
18/02/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	6.99700	7.01400	0
18/02/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.03600	0.02900	0
18/02/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	7.04600	7.06300	0
18/02/2010	€ / R On 15-March-10	18.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	18.05	Р	Foreign Exchange Future	7.59300	7.61600	0
18/02/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.03500	0.02800	0
18/02/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	7.14500	7.16200	0
18/02/2010	€ / R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	18.15	Р	Foreign Exchange Future	7.51200	7.53500	0
18/02/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.03300	0.02700	0
18/02/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	7.24300	7.26100	0
18/02/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.03300	0.02600	0
18/02/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	7.29300	7.31000	0
18/02/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.03100	0.02500	0
						7.45900	-

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.02900	0.02300	0
18/02/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	7.58900	7.60700	0
18/02/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.02600	0.02100	0
18/02/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	7.88600	7.90500	0
18/02/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.02600	0.02000	0
18/02/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	7.98600	8.00400	0
18/02/2010	€ / R On 15-March-10	19.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	19.10	Р	Foreign Exchange Future	8.64300	8.66600	0
18/02/2010	€ / R On 15-March-10	19.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	19.15	Р	Foreign Exchange Future	8.69300	8.71600	0
18/02/2010	€ / R On 15-March-10	19.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	19.20	Р	Foreign Exchange Future	8.74300	8.76600	0
18/02/2010	€ / R On 15-March-10	19.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	19.25	Р	Foreign Exchange Future	8.79300	8.81600	0
18/02/2010	€ / R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	19.30	Р	Foreign Exchange Future	8.66200	8.68500	0
18/02/2010	€ / R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	19.35	Р	Foreign Exchange Future	8.71200	8.73500	0
18/02/2010	€ / R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	19.40	Р	Foreign Exchange Future	8.76200	8.78500	0
18/02/2010	€ / R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	19.45	Р	Foreign Exchange Future	8.81200	8.83500	0
18/02/2010	€ / R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	19.50	Р	Foreign Exchange Future	8.86200	8.88500	0
18/02/2010	€ / R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	19.55	Р	Foreign Exchange Future	8.91200	8.93500	0
18/02/2010	€ / R On 14-June-10	19.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	19.60	Р	Foreign Exchange Future	8.96200	8.98500	0
18/02/2010	€ / R On 15-March-10	19.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 15-March-10	19.65	Р	Foreign Exchange Future	9.19300	9.21600	0
18/02/2010	€ / R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	19.70	Р	Foreign Exchange Future	9.06200	9.08500	0
18/02/2010	€ / R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	19.75	Р	Foreign Exchange Future	9.11200	9.13500	0
18/02/2010	€ / R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	€ / R On 14-June-10	19.80	Р	Foreign Exchange Future	9.16200	9.18500	0
18/02/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.01600	0.01200	0
18/02/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	8.87600	8.89600	0
18/02/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.01600	0.01200	0
18/02/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	8.92600	8.94600	0
				-			

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18/02/2010 AU\$ / R On 15-March-10 2.40 C Foreign Exchange Future 4.49800 4.45400 0 18/02/2010 AU\$ / R On 15-March-10 2.40 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 2.45 C Foreign Exchange Future 4.44800 4.40400 0 18/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.50 C Foreign Exchange Future 4.44800 4.40200 0 18/02/2010 AU\$ / R On 14-June-10 2.50 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 4.39800 4.35200 0 18/02/2010 AU\$ / R On 14-June-10 2.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.60 C Foreign Exchange Future 4.34800 4.3000 0 18/02/2010 <	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1802/2010 C R On 13-December-10 19.95 P Foreign Exchange Future 8,9750 8,0950 0 1802/2010 C R On 13-December-10 20.00 P Foreign Exchange Future 0.01500 0.045000 0.04500 0.045000 0.045000 0.045000 0.045000 0.045000 0.04				Put			Closing Price	
1802/2010 C / R O nt 3-December-10 19.95 P Foreign Exchange Future 8.9750 8.9950 0 0 1802/2010 C / R O nt 3-December-10 20.00 P Foreign Exchange Future 0.01500 0.04500 0 0 1802/2010 C / R O nt 15-March-10 20.05 C Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0								
1802/2010 E/R On 13-December-10 20.00 C Foreign Exchange Future 0.01500 0.01100 0.01000 0.01000 0.01000 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.0000000 0.0000000 0.000000 0.000000 0.000000 0.000000	18/02/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.01500	0.01100	0
1800/2010 C / R O n 13-December-10 20.00 P Foreign Exchange Future 9.02500 9.04500 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.00000000	18/02/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	8.97500	8.99500	0
18/02/2010 C / R On 15-March-10 20.05 C Foreign Exchange Future 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0	18/02/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.01500	0.01100	0
1800/22010 C / R On 15-March-10 20.05 P Foreign Exchange Future 9.58300 9.61600 0.018000 0.018000 0.01800 0.01800 0.01800 0.01800 0.01800 0.01800 0.01800 0.018000 0.018000 0.018000 0.018000 0.018000 0.018000 0.018000 0.018000 0.018000 0.018000 0.018000 0.018000 0.018000 0.018000 0.018000 0.018000 0.018000 0.018000 0.0180000 0.0180000 0.0180000 0.0180000 0.0180000 0.0180000 0.0180000 0.01800000 0.01800000	18/02/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	9.02500	9.04500	0
18/02/2010 E/R On 13-December-10 20.10 C Foreign Exchange Future 0.01400 0.01000 0.01000 0.01800 0.01800 0.01800 0.01800 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000	18/02/2010	€ / R On 15-March-10	20.05	С	Foreign Exchange Future	0.00000	0.00000	0
8/02/2210	18/02/2010	€ / R On 15-March-10	20.05	Р	Foreign Exchange Future	9.59300	9.61600	0
800/22010 € / R On 14-June-10 20.15 P Foreign Exchange Future 9.51200 9.53500 0.000000 0.000000 0.000000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0	18/02/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.01400	0.01000	0
18/02/2010 € / R On 14-June-10 20.15 P Foreign Exchange Future 9.51200 9.53500 0.0	18/02/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	9.12400	9.14400	0
8/12/2010 \$\ell / R \circ n 3-\text{December-10} 20.20 P Foreign Exchange Future 9.2300 9.24400 0.018/02/2010 \$\ell / R \circ n 3-\text{December-10} 20.25 P Foreign Exchange Future 9.2300 9.24400 0.018/02/2010 \$\ell / R \circ n 3-\text{December-10} 20.25 P Foreign Exchange Future 9.27300 9.28300 0.018/02/2010 \$\ell / R \circ n 3-\text{December-10} 20.25 P Foreign Exchange Future 9.27300 9.28300 0.018/02/2010 \$\ell / R \circ n 3-\text{December-10} 20.40 P Foreign Exchange Future 0.011200 0.00900 0.00900 0.018/02/2010 \$\ell / R \circ n 3-\text{December-10} 20.40 P Foreign Exchange Future 9.42200 9.44300 0.018/02/2010 \$\ell / R \circ n 3-\text{December-10} 20.55 P Foreign Exchange Future 9.57100 9.59200 0.009000 0.00900 0.00900 0.00900 0.00900 0.00900 0.00900	18/02/2010	€ / R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 € / R On 13-December-10 20.25 C Foreign Exchange Future 9.2300 9.24400 0.0	18/02/2010	€ / R On 14-June-10	20.15	Р	Foreign Exchange Future	9.51200	9.53500	0
18/02/2010 € / R On 13-December-10 20.25 P Foreign Exchange Future 9.27300 9.28300 0.00900	18/02/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.01300	0.01000	0
18/02/2010 € / R On 13-December-10 20.25 P Foreign Exchange Future 9.27300 9.29300 0 18/02/2010 € / R On 13-December-10 20.40 C Foreign Exchange Future 0.01200 0.00900 0 18/02/2010 € / R On 13-December-10 20.40 P Foreign Exchange Future 0.01100 0.00800 0 18/02/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 9.67100 9.59200 0 18/02/2010 € / R On 13-December-10 20.55 P Foreign Exchange Future 9.67100 9.59200 0 18/02/2010 € / R On 13-December-10 20.85 C Foreign Exchange Future 9.89900 9.89100 0 18/02/2010 € / R On 13-December-10 20.85 C Foreign Exchange Future 9.89900 9.89100 0 18/02/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 9.00900 0 0 0 18/02/2010 AUS / R On 15-March-10 2.40 <td< td=""><td>18/02/2010</td><td>€ / R On 13-December-10</td><td>20.20</td><td>Р</td><td>Foreign Exchange Future</td><td>9.22300</td><td>9.24400</td><td>0</td></td<>	18/02/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	9.22300	9.24400	0
18/02/2010 € / R On 13-December-10 20.40 P Foreign Exchange Future 9.01200 0.00900 0.00900 18/02/2010 € / R On 13-December-10 20.40 P Foreign Exchange Future 9.42200 9.44300 0.0 18/02/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 9.57100 9.59200 0.0 18/02/2010 € / R On 13-December-10 20.85 C Foreign Exchange Future 0.00900 0.00700 0.0 18/02/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 0.00900 0.00700 0.0 18/02/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 0.00900 0.00600 0.0 18/02/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 0.00900 0.00600 0.0 18/02/2010 AUS / R On 13-Becember-10 20.95 P Foreign Exchange Future 9.98000 9.99000 0.0 18/02/2010 AUS / R On 14-March-10 2.40	18/02/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.01300	0.00900	0
18/02/2010 € / R On 13-December-10 20.40 P Foreign Exchange Future 9.42200 9.44300 0 18/02/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 0.01100 0.00800 0 18/02/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 0.00900 0.00700 0 18/02/2010 € / R On 13-December-10 20.85 C Foreign Exchange Future 9.68900 9.89100 0 18/02/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 9.68900 9.89100 0 18/02/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 9.98900 9.98900 9.99000 0 18/02/2010 AU\$ / R On 13-December-10 20.95 P Foreign Exchange Future 6.99280 6.94650 420 18/02/2010 AU\$ / R On 15-March-10 2.40 C Foreign Exchange Future 4.9800 4.9400 0 18/02/2010 AU\$ / R On 15-March-10 2.45	18/02/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	9.27300	9.29300	0
18/02/2010 € / R On 13-December-10 20.55 C Foreign Exchange Future 0.01100 0.08800 0 18/02/2010 € / R On 13-December-10 20.85 C Foreign Exchange Future 9.57100 9.59200 0 18/02/2010 € / R On 13-December-10 20.85 C Foreign Exchange Future 9.86900 9.89100 0 18/02/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 9.86900 9.89100 0 18/02/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 9.96900 9.99000 0 18/02/2010 AU\$ / R On 13-December-10 20.95 P Foreign Exchange Future 9.96900 9.99000 0 18/02/2010 AU\$ / R On 13-December-10 2.95 P Foreign Exchange Future 9.96900 9.99000 0 18/02/2010 AU\$ / R On 13-December-10 2.40 C Foreign Exchange Future 4.9800 4.94600 420 18/02/2010 AU\$ / R On 14-Jane-10 2.46 C	18/02/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.01200	0.00900	0
18/02/2010 € / R On 13-December-10 20.55 P Foreign Exchange Future 9.57100 9.59200 0 18/02/2010 € / R On 13-December-10 20.85 C Foreign Exchange Future 0.00900 0.00700 0 18/02/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 9.86900 9.89100 0 18/02/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 9.69900 9.9900 0.00600 0 18/02/2010 AUS / R On 13-December-10 20.95 P Foreign Exchange Future 9.96900 9.99000 0 18/02/2010 AUS / R On 13-December-10 2.40 C Foreign Exchange Future 6.99280 6.94650 4220 18/02/2010 AUS / R On 13-December-10 2.40 P Foreign Exchange Future 6.99280 6.94650 4220 18/02/2010 AUS / R On 13-December-10 2.40 P Foreign Exchange Future 6.99280 6.94650 4220 18/02/2010 AUS / R On 14-June-10 <	18/02/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	9.42200	9.44300	0
18/02/2010 € / R On 13-December-10 20.85 C Foreign Exchange Future 0.00900 0.00700 0 18/02/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 9.86900 9.89100 0 18/02/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 0.00900 0.00600 0 18/02/2010 AU\$ / R On 13-December-10 20.95 P Foreign Exchange Future 9.99900 9.99000 0 18/02/2010 AU\$ / R On 13-September-10 2.40 C Foreign Exchange Future 6.99280 6.94650 420 18/02/2010 AU\$ / R On 15-March-10 2.40 P Foreign Exchange Future 4.49800 4.45400 0 18/02/2010 AU\$ / R On 15-March-10 2.45 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 2.45 C Foreign Exchange Future 0.00000 0.00000 0 0 18/02/2010 AU\$ / R On 14-June-10 2.50	18/02/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.01100	0.00800	0
18/02/2010 € / R On 13-December-10 20.85 P Foreign Exchange Future 9.86900 9.89100 0 18/02/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 0.00900 0.00600 0 18/02/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 9.99000 9.99000 0 18/02/2010 AU\$ / R On 15-Merch-10 2.40 C Foreign Exchange Future 4.49800 4.45400 0 18/02/2010 AU\$ / R On 15-March-10 2.40 P Foreign Exchange Future 4.49800 4.45400 0 18/02/2010 AU\$ / R On 15-March-10 2.45 C Foreign Exchange Future 4.48800 4.40400 0 18/02/2010 AU\$ / R On 15-March-10 2.45 C Foreign Exchange Future 4.48800 4.40400 0 18/02/2010 AU\$ / R On 15-March-10 2.55 C Foreign Exchange Future 4.48800 4.40200 0 18/02/2010 AU\$ / R On 14-June-10 2.50 C Foreign Exchange Future 4.48800 4.0000 0 18/02/2010 A	18/02/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	9.57100	9.59200	0
18/02/2010 € / R On 13-December-10 20.95 C Foreign Exchange Future 0.00900 0.00600 0 18/02/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 9.96900 9.99000 0 18/02/2010 AU\$ / R On 13-September-10 Foreign Exchange Future 6.99280 6.94650 420 18/02/2010 AU\$ / R On 15-March-10 2.40 C Foreign Exchange Future 4.49800 4.45400 0 18/02/2010 AU\$ / R On 15-March-10 2.40 P Foreign Exchange Future 4.44800 4.45400 0 18/02/2010 AU\$ / R On 15-March-10 2.45 C Foreign Exchange Future 4.44800 4.40400 0 18/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.50 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 0	18/02/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00900	0.00700	0
18/02/2010 € / R On 13-December-10 20.95 P Foreign Exchange Future 9.96900 9.99000 0 18/02/2010 AU\$ / R On 13-September-10 Foreign Exchange Future 6.99280 6.94650 420 18/02/2010 AU\$ / R On 15-March-10 2.40 C Foreign Exchange Future 0.00000 0.00000 0.00000 18/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 0.00000 0.00000 0.00000 18/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 0.00000 0.00000 0.00000 18/02/2010 AU\$ / R On 14-June-10 2.45 P Foreign Exchange Future 0.00000 0.00000 0.00000 18/02/2010 AU\$ / R On 14-June-10 2.50 C Foreign Exchange Future 0.00100 0.00000 0.00000 18/02/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 0.00100 0.00000 0.00000 18/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future <td>18/02/2010</td> <td>€ / R On 13-December-10</td> <td>20.85</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>9.86900</td> <td>9.89100</td> <td>0</td>	18/02/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	9.86900	9.89100	0
18/02/2010 AU\$ / R On 13-September-10 Foreign Exchange Future 6.99280 6.94650 420 18/02/2010 AU\$ / R On 15-March-10 2.40 C Foreign Exchange Future 4.49800 4.45400 0 18/02/2010 AU\$ / R On 15-March-10 2.40 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 2.45 C Foreign Exchange Future 4.44800 4.40400 0 18/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 2.55 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.50 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 4.39800 4.35200 0 18/02/2010 AU\$ / R On 14-June-10 2.55 P Foreign Exchange Future 4.34800 4.30200 0 18/02/2010 AU\$ / R On 14-June-10 <td>18/02/2010</td> <td>€ / R On 13-December-10</td> <td>20.95</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.00900</td> <td>0.00600</td> <td>0</td>	18/02/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00900	0.00600	0
18/02/2010 AU\$ / R On 15-March-10 2.40 C Foreign Exchange Future 4.49800 4.45400 0 18/02/2010 AU\$ / R On 15-March-10 2.40 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 2.45 C Foreign Exchange Future 4.44800 4.40400 0 18/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.50 C Foreign Exchange Future 4.44800 4.40200 0 18/02/2010 AU\$ / R On 14-June-10 2.50 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 4.39800 4.35200 0 18/02/2010 AU\$ / R On 14-June-10 2.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.60 C Foreign Exchange Future 4.34800 4.3000 0 18/02/2010 <	18/02/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	9.96900	9.99000	0
18/02/2010 AU\$ / R On 15-March-10 2.40 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 2.45 C Foreign Exchange Future 4.44800 4.40400 0 18/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.50 C Foreign Exchange Future 4.44800 4.40200 0 18/02/2010 AU\$ / R On 14-June-10 2.50 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 4.39800 4.35200 0 18/02/2010 AU\$ / R On 14-June-10 2.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.60 C Foreign Exchange Future 4.34800 4.30200 0 18/02/2010 AU\$ / R On 14-June-10 2.60 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 <	18/02/2010	AU\$ / R On 13-September-10			Foreign Exchange Future	6.99280	6.94650	420
18/02/2010 AU\$ / R On 15-March-10 2.45 C Foreign Exchange Future 4.44800 4.40400 0 18/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.50 C Foreign Exchange Future 4.44800 4.40200 0 18/02/2010 AU\$ / R On 14-June-10 2.50 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 4.39800 4.35200 0 18/02/2010 AU\$ / R On 14-June-10 2.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.60 C Foreign Exchange Future 4.34800 4.30200 0 18/02/2010 AU\$ / R On 14-June-10 2.60 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 4.29800 4.25200 0 18/02/2010 <t< td=""><td>18/02/2010</td><td>AU\$ / R On 15-March-10</td><td>2.40</td><td>С</td><td>Foreign Exchange Future</td><td>4.49800</td><td>4.45400</td><td>0</td></t<>	18/02/2010	AU\$ / R On 15-March-10	2.40	С	Foreign Exchange Future	4.49800	4.45400	0
18/02/2010 AU\$ / R On 15-March-10 2.45 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.50 C Foreign Exchange Future 4.44800 4.40200 0 18/02/2010 AU\$ / R On 14-June-10 2.50 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 4.39800 4.35200 0 18/02/2010 AU\$ / R On 14-June-10 2.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.60 C Foreign Exchange Future 4.34800 4.30200 0 18/02/2010 AU\$ / R On 14-June-10 2.60 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 4.29800 4.25200 0 18/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 <td< td=""><td>18/02/2010</td><td>AU\$ / R On 15-March-10</td><td>2.40</td><td>Р</td><td>Foreign Exchange Future</td><td>0.00000</td><td>0.00000</td><td>0</td></td<>	18/02/2010	AU\$ / R On 15-March-10	2.40	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 AU\$ / R On 14-June-10 2.50 C Foreign Exchange Future 4.44800 4.40200 0 18/02/2010 AU\$ / R On 14-June-10 2.50 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 4.39800 4.35200 0 18/02/2010 AU\$ / R On 14-June-10 2.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.60 C Foreign Exchange Future 4.34800 4.30200 0 18/02/2010 AU\$ / R On 14-June-10 2.60 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 4.29800 4.25200 0 18/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 2.70 C Foreign Exchange Future 4.19800 4.15400 0 18/02/2010 <td< td=""><td>18/02/2010</td><td>AU\$ / R On 15-March-10</td><td>2.45</td><td>С</td><td>Foreign Exchange Future</td><td>4.44800</td><td>4.40400</td><td>0</td></td<>	18/02/2010	AU\$ / R On 15-March-10	2.45	С	Foreign Exchange Future	4.44800	4.40400	0
18/02/2010 AU\$ / R On 14-June-10 2.50 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 4.39800 4.35200 0 18/02/2010 AU\$ / R On 14-June-10 2.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.60 C Foreign Exchange Future 4.34800 4.30200 0 18/02/2010 AU\$ / R On 14-June-10 2.60 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 4.29800 4.25200 0 18/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 2.70 C Foreign Exchange Future 4.19800 4.15400 0 18/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange	18/02/2010	AU\$ / R On 15-March-10	2.45	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 AU\$ / R On 14-June-10 2.55 C Foreign Exchange Future 4.39800 4.35200 0 18/02/2010 AU\$ / R On 14-June-10 2.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.60 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 4.29800 4.25200 0 18/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 2.70 C Foreign Exchange Future 4.19800 4.15400 0 18/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	2.50	С	Foreign Exchange Future	4.44800	4.40200	0
18/02/2010 AU\$ / R On 14-June-10 2.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.60 C Foreign Exchange Future 4.34800 4.30200 0 18/02/2010 AU\$ / R On 14-June-10 2.60 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 4.29800 4.25200 0 18/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 2.70 C Foreign Exchange Future 4.19800 4.15400 0 18/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	2.50	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010 AU\$ / R On 14-June-10 2.60 C Foreign Exchange Future 4.34800 4.30200 0 18/02/2010 AU\$ / R On 14-June-10 2.60 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 4.29800 4.25200 0 18/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 2.70 C Foreign Exchange Future 4.19800 4.15400 0 18/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	2.55	С	Foreign Exchange Future	4.39800	4.35200	0
18/02/2010 AU\$ / R On 14-June-10 2.60 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 4.29800 4.25200 0 18/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 2.70 C Foreign Exchange Future 4.19800 4.15400 0 18/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	2.55	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010 AU\$ / R On 14-June-10 2.65 C Foreign Exchange Future 4.29800 4.25200 0 18/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 2.70 C Foreign Exchange Future 4.19800 4.15400 0 18/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	2.60	С	Foreign Exchange Future	4.34800	4.30200	0
18/02/2010 AU\$ / R On 14-June-10 2.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 2.70 C Foreign Exchange Future 4.19800 4.15400 0 18/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	2.60	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010 AU\$ / R On 15-March-10 2.70 C Foreign Exchange Future 4.19800 4.15400 0 18/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	2.65	С	Foreign Exchange Future	4.29800	4.25200	0
18/02/2010 AU\$ / R On 15-March-10 2.70 P Foreign Exchange Future 0.00000 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	2.65	Р	Foreign Exchange Future	0.00100	0.00000	0
	18/02/2010	AU\$ / R On 15-March-10	2.70	С	Foreign Exchange Future	4.19800	4.15400	0
The state of the s	18/02/2010	AU\$ / R On 15-March-10	2.70	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 AU\$ / R On 14-June-10 2.75 ^C Foreign Exchange Future 4.19800 4.15200 0	18/02/2010	AU\$ / R On 14-June-10	2.75	С	Foreign Exchange Future	4.19800	4.15200	0
18/02/2010 AU\$ / R On 14-June-10 2.75 P Foreign Exchange Future 0.00100 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	2.75	Р	Foreign Exchange Future	0.00100	0.00000	0
		AU\$ / R On 14-June-10		С				0

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18-02/2010 AUS / R On 14-June-10 2.80 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 2.80 C Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 2.80 C Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 2.90 C Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 2.90 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 2.90 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 2.95 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 2.95 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 3.00 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 3.00 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 3.00 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 3.00 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 3.05 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 3.05 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 3.10 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 3.10 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 3.10 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 3.15 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 3.15 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 3.20 P Foreign Exchange Future 0.00100 0.00000 0 18-02/2010 AUS / R On 14-June-10 3.25 P Foreign Exchange Future 0.00100	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1802/2010 AUS /R On 14-June-10 2.85 C Foreign Exchange Future 4.0800 4.08200 0 1802/2010 AUS /R On 14-June-10 2.95 P Foreign Exchange Future 4.04800 4.00200 0 1802/2010 AUS /R On 14-June-10 2.95 P Foreign Exchange Future 4.04800 4.00200 0 1802/2010 AUS /R On 14-June-10 2.95 P Foreign Exchange Future 3.08800 3.08200 0 1802/2010 AUS /R On 14-June-10 2.95 P Foreign Exchange Future 3.08800 3.08200 0 1802/2010 AUS /R On 14-June-10 3.00 P Foreign Exchange Future 3.08800 3.08200 0 1802/2010 AUS /R On 14-June-10 3.00 P Foreign Exchange Future 3.08800 3.08200 0 1802/2010 AUS /R On 14-June-10 3.00 P Foreign Exchange Future 3.08800 3.08200 0 1802/2010 AUS /R On 14-June-10 3.05 P Foreign Exchange Future 3.08800 3.08200 0 1802/2010 AUS /R On 14-June-10 3.05 P Foreign Exchange Future 3.08800 3.88200 0 1802/2010 AUS /R On 14-June-10 3.05 P Foreign Exchange Future 3.08800 3.88200 0 1802/2010 AUS /R On 14-June-10 3.05 P Foreign Exchange Future 3.08800 3.88200 0 1802/2010 AUS /R On 14-June-10 3.15 P Foreign Exchange Future 3.0800 3.88200 0 1802/2010 AUS /R On 14-June-10 3.15 P Foreign Exchange Future 3.0800 3.88200 0 1802/2010 AUS /R On 14-June-10 3.15 P Foreign Exchange Future 3.0900 3.78200 0 1802/2010 AUS /R On 14-June-10 3.15 P Foreign Exchange Future 3.00000 3.78200 0 1802/2010 AUS /R On 14-June-10 3.15 P Foreign Exchange Future 3.00000 3.78200 0 1802/2010 AUS /R On 14-June-10 3.20 P Foreign Exchange Future 3.00000 3.78200 0 1802/2010 AUS /R On 14-June-10 3.20 P Foreign Exchange Future 3.00000 3.08200 0 1802/2010 AUS /R On 14-June-10 3.20 P Foreign Exchange Future 3.00000 3.08200 0 1802/2010 AUS /R On 14-June-10 3.20 P Foreign Exchange Future 3.00000 3.08200 0 1802/2010 AUS /R On 14-June-10				Put			Closing Price	
1800/22010 AUS / R On 14-June-10 2.85 C Foreign Exchange Future 4.08800 4.05200 0 1800/22010 AUS / R On 14-June-10 2.90 C Foreign Exchange Future 4.04800 4.00200 0 1800/22010 AUS / R On 14-June-10 2.90 C Foreign Exchange Future 4.04800 4.00200 0 1800/22010 AUS / R On 14-June-10 2.95 C Foreign Exchange Future 4.04800 3.05200 0 1800/22010 AUS / R On 14-June-10 2.95 C Foreign Exchange Future 3.09800 3.05200 0 1800/22010 AUS / R On 14-June-10 3.00 C Foreign Exchange Future 3.09800 3.05200 0 1800/22010 AUS / R On 14-June-10 3.00 C Foreign Exchange Future 3.08800 3.05200 0 1800/22010 AUS / R On 14-June-10 3.00 C Foreign Exchange Future 3.08800 3.05200 0 1800/22010 AUS / R On 14-June-10 3.05 C Foreign Exchange Future 3.08800 3.05200 0 1800/22010 AUS / R On 14-June-10 3.05 C Foreign Exchange Future 3.08800 3.05200 0 1800/22010 AUS / R On 14-June-10 3.05 C Foreign Exchange Future 3.08800 3.05200 0 1800/22010 AUS / R On 14-June-10 3.05 C Foreign Exchange Future 3.08800 3.05200 0 1800/22010 AUS / R On 14-June-10 3.10 C Foreign Exchange Future 3.08000 3.05200 0 1800/22010 AUS / R On 14-June-10 3.15 C Foreign Exchange Future 3.08000 3.05200 0 1800/22010 AUS / R On 14-June-10 3.15 C Foreign Exchange Future 3.08000 3.05200 0 1800/22010 AUS / R On 14-June-10 3.25 C Foreign Exchange Future 3.08000 3.05200 0 1800/22010 AUS / R On 14-June-10 3.25 C Foreign Exchange Future 3.08000 3.06200 0 1800/22010 AUS / R On 14-June-10 3.25 C Foreign Exchange Future 3.08000 3.06200 0 1800/22010 AUS / R On 14-June-10 3.25 C Foreign Exchange Future 3.08000 3.06200 0 1800/22010 AUS / R On 14-June-10 3.25 C Foreign Exchange Future 3.08000 3.06200 0 1800/22010 AUS / R On 14-June-10 3.25 C Foreign Exchange Future 3.08000								
1802/2010 AUS / R On 14-June-10 2.85 F Foreign Exchange Future 0.00100 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	2.80	Р	Foreign Exchange Future	0.00100	0.00000	0
1802/22010 AU\$ / R On 14-June-10 2.90 C Foreign Exchange Future 4.04800 4.00200 0 1800/22010 AU\$ / R On 14-June-10 2.95 C Foreign Exchange Future 3.98900 3.95200 0 1800/22010 AU\$ / R On 14-June-10 2.95 P Foreign Exchange Future 3.98900 3.95200 0 1800/22010 AU\$ / R On 14-June-10 3.00 C Foreign Exchange Future 3.98900 3.95200 0 1800/22010 AU\$ / R On 14-June-10 3.00 C Foreign Exchange Future 3.98900 3.95200 0 1800/22010 AU\$ / R On 14-June-10 3.00 P Foreign Exchange Future 3.98900 3.95200 0 1800/22010 AU\$ / R On 14-June-10 3.05 C Foreign Exchange Future 3.88900 3.85200 0 1800/22010 AU\$ / R On 14-June-10 3.05 C Foreign Exchange Future 3.88900 3.85200 0 1800/22010 AU\$ / R On 14-June-10 3.10 C Foreign Exchange Future 3.88900 3.85200 0 1800/22010 AU\$ / R On 14-June-10 3.10 C Foreign Exchange Future 3.88900 3.85200 0 1800/22010 AU\$ / R On 14-June-10 3.10 C Foreign Exchange Future 3.88900 3.85200 0 1800/22010 AU\$ / R On 14-June-10 3.10 C Foreign Exchange Future 3.78900 3.75200 0 1800/22010 AU\$ / R On 14-June-10 3.15 C Foreign Exchange Future 3.78900 3.75200 0 1800/22010 AU\$ / R On 14-June-10 3.20 C Foreign Exchange Future 3.78900 3.75200 0 1800/22010 AU\$ / R On 14-June-10 3.20 C Foreign Exchange Future 3.78900 3.75200 0 1800/22010 AU\$ / R On 14-June-10 3.20 C Foreign Exchange Future 3.78900 3.75200 0 1800/22010 AU\$ / R On 14-June-10 3.20 C Foreign Exchange Future 3.78900 3.75200 0 1800/22010 AU\$ / R On 14-June-10 3.20 C Foreign Exchange Future 3.78900 3.75200 0 1800/22010 AU\$ / R On 14-June-10 3.20 C Foreign Exchange Future 3.78900 3.75200 0 1800/22010 AU\$ / R On 14-June-10 3.20 C Foreign Exchange Future 3.78900 3.75200 0 1800/22010 AU\$ / R On 14-June-10 3.20 C Foreign Exchange Future 3.78900	18/02/2010	AU\$ / R On 14-June-10	2.85	С	Foreign Exchange Future	4.09800	4.05200	0
1802/2010 AUS / R On 14-June-10 2.90 P Foreign Exchange Future 0.00100 0.00000 0 1802/2010 AUS / R On 14-June-10 2.95 P Foreign Exchange Future 0.00100 0.00000 0 1802/2010 AUS / R On 14-June-10 3.00 C Foreign Exchange Future 0.00100 0.00000 0 1802/2010 AUS / R On 14-June-10 3.00 P Foreign Exchange Future 0.00100 0.00000 0 1802/2010 AUS / R On 14-June-10 3.00 P Foreign Exchange Future 0.00100 0.00000 0 1802/2010 AUS / R On 14-June-10 3.05 C Foreign Exchange Future 3.89800 3.85200 0 1802/2010 AUS / R On 14-June-10 3.05 P Foreign Exchange Future 3.89800 3.85200 0 1802/2010 AUS / R On 14-June-10 3.10 C Foreign Exchange Future 3.84800 3.80200 0 1802/2010 AUS / R On 14-June-10 3.10 C Foreign Exchange Future 3.84800 3.80200 0 1802/2010 AUS / R On 14-June-10 3.10 C Foreign Exchange Future 3.84800 3.80200 0 1802/2010 AUS / R On 14-June-10 3.15 C Foreign Exchange Future 3.78800 3.75200 0 1802/2010 AUS / R On 14-June-10 3.15 C Foreign Exchange Future 3.78800 3.75200 0 1802/2010 AUS / R On 14-June-10 3.20 C Foreign Exchange Future 3.74800 3.70200 0 1802/2010 AUS / R On 14-June-10 3.20 C Foreign Exchange Future 3.74800 3.70200 0 1802/2010 AUS / R On 14-June-10 3.20 C Foreign Exchange Future 3.74800 3.70200 0 1802/2010 AUS / R On 14-June-10 3.20 C Foreign Exchange Future 3.74800 3.70200 0 1802/2010 AUS / R On 14-June-10 3.20 C Foreign Exchange Future 3.74800 3.70200 0 1802/2010 AUS / R On 14-June-10 3.25 C Foreign Exchange Future 3.74800 3.70200 0 1802/2010 AUS / R On 14-June-10 3.20 C Foreign Exchange Future 3.74800 3.70200 0 1802/2010 AUS / R On 14-June-10 3.50 P Foreign Exchange Future 3.74800 3.70200 0 1802/2010 AUS / R On 14-June-10 3.50 P Foreign Exchange Future 3.74800 3.74200 0 1802/20	18/02/2010	AU\$ / R On 14-June-10	2.85	Р	Foreign Exchange Future	0.00100	0.00000	0
1802/2010 AUS / R On 14-June-10 2.95 C Foreign Exchange Future 3.98800 3.98200 D	18/02/2010	AU\$ / R On 14-June-10	2.90	С	Foreign Exchange Future	4.04800	4.00200	0
1800/22010 AUS / R.O. 14-June-10 2.95 P Foreign Exchange Future 0.00100 0.00000 0 0 0 0 0 0 0	18/02/2010	AU\$ / R On 14-June-10	2.90	Р	Foreign Exchange Future	0.00100	0.00000	0
1802/2010 AUS / R On 14-June-10 3.00 C Foreign Exchange Future 0.00100 0.00000 0.00000 0.0000000 0.0000000 0.0000000 0.00000000	18/02/2010	AU\$ / R On 14-June-10	2.95	С	Foreign Exchange Future	3.99800	3.95200	0
1800/22010 AUS / R On 1 4-June-10 3.00 P Foreign Exchange Future 0.00100 0.00000 0 0 0 0 0 0 0	18/02/2010	AU\$ / R On 14-June-10	2.95	Р	Foreign Exchange Future	0.00100	0.00000	0
100/2/2010 AUS / R On 14-June-10 3.05 C Foreign Exchange Future 3.88800 3.85200 0 18/02/2010 AUS / R On 14-June-10 3.05 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.10 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.10 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.15 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.15 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.20 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.20 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.25 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.25 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.25 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.25 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.25 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 15-March-10 3.40 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 15-March-10 3.45 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AUS / R On 15-March-10 3.45 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AUS / R On 15-March-10 3.45 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.55 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.65 P Foreign Exchange Future 3.3480	18/02/2010	AU\$ / R On 14-June-10	3.00	С	Foreign Exchange Future	3.94800	3.90200	0
18/02/2010 AUS / R On 14-June-10 3.05 P Foreign Exchange Future 3.84800 3.80200 0 18/02/2010 AUS / R On 14-June-10 3.10 P Foreign Exchange Future 3.84800 3.80200 0 18/02/2010 AUS / R On 14-June-10 3.15 P Foreign Exchange Future 0.00100 0.000000 0 18/02/2010 AUS / R On 14-June-10 3.15 P Foreign Exchange Future 0.00100 0.000000 0 18/02/2010 AUS / R On 14-June-10 3.15 P Foreign Exchange Future 0.00100 0.000000 0 18/02/2010 AUS / R On 14-June-10 3.20 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.20 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.25 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.25 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.25 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 15-March-10 3.40 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 15-March-10 3.40 P Foreign Exchange Future 3.48800 3.45400 0 18/02/2010 AUS / R On 15-March-10 3.45 P Foreign Exchange Future 3.44800 3.40400 0 18/02/2010 AUS / R On 15-March-10 3.45 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AUS / R On 15-March-10 3.55 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.50 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.55 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.65 P Foreign Exchange Future 0.	18/02/2010	AU\$ / R On 14-June-10	3.00	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010 AUS / R On 14-June-10 3.10 C Foreign Exchange Future 3.34800 3.88200 O	18/02/2010	AU\$ / R On 14-June-10	3.05	С	Foreign Exchange Future	3.89800	3.85200	0
1810/22/2010 AU\$ / R On 14-June-10 3.10 P Foreign Exchange Future 3.78800 3.75200 0 1810/22/2010 AU\$ / R On 14-June-10 3.15 P Foreign Exchange Future 3.78800 3.75200 0 0 1810/22/2010 AU\$ / R On 14-June-10 3.20 C Foreign Exchange Future 3.74800 3.70200 0 0 1810/22/2010 AU\$ / R On 14-June-10 3.20 P Foreign Exchange Future 3.74800 3.70200 0 0 0 0 0 0 0 0 0	18/02/2010	AU\$ / R On 14-June-10	3.05	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010 AU\$ / R On 14-June-10 3.15 C Foreign Exchange Future 0.00100 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	3.10	С	Foreign Exchange Future	3.84800	3.80200	0
18/02/2010 AUS / R On 14-June-10 3.15 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.20 C Foreign Exchange Future 0.00100 0.00000 0 0 18/02/2010 AUS / R On 14-June-10 3.20 P Foreign Exchange Future 0.00100 0.00000 0 0 18/02/2010 AUS / R On 14-June-10 3.25 P Foreign Exchange Future 0.00100 0.00000 0 0 18/02/2010 AUS / R On 14-June-10 3.25 P Foreign Exchange Future 0.00100 0.00000 0 0 18/02/2010 AUS / R On 14-June-10 3.40 C Foreign Exchange Future 3.49800 3.45400 0 0 18/02/2010 AUS / R On 15-March-10 3.40 C Foreign Exchange Future 3.49800 3.45400 0 0 18/02/2010 AUS / R On 15-March-10 3.45 C Foreign Exchange Future 3.49800 3.45400 0 0 18/02/2010 AUS / R On 15-March-10 3.45 C Foreign Exchange Future 3.48800 3.40400 0 0 18/02/2010 AUS / R On 16-March-10 3.45 C Foreign Exchange Future 3.48800 3.40400 0 0 18/02/2010 AUS / R On 16-March-10 3.50 C Foreign Exchange Future 0.00000 0.00000 0.00000 0 0	18/02/2010	AU\$ / R On 14-June-10	3.10	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010 AUS / R On 14-June-10 3.20 C Foreign Exchange Future 3.748/0 3.702/0 0 18/02/2010 AUS / R On 14-June-10 3.20 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.25 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 14-June-10 3.25 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AUS / R On 15-March-10 3.40 C Foreign Exchange Future 3.48800 3.45400 0 0 18/02/2010 AUS / R On 15-March-10 3.40 P Foreign Exchange Future 0.00000 0.00000 0 0 18/02/2010 AUS / R On 15-March-10 3.45 P Foreign Exchange Future 3.48800 3.46400 0 0 18/02/2010 AUS / R On 15-March-10 3.45 P Foreign Exchange Future 3.48800 3.40400 0 0 18/02/2010 AUS / R On 15-March-10 3.45 P Foreign Exchange Future 3.48800 3.40400 0 0 18/02/2010 AUS / R On 15-March-10 3.45 P Foreign Exchange Future 0.00000 0.00000 0 0 0 0 0	18/02/2010	AU\$ / R On 14-June-10	3.15	С	Foreign Exchange Future	3.79800	3.75200	0
18/02/2010	18/02/2010	AU\$ / R On 14-June-10	3.15	Р	Foreign Exchange Future	0.00100	0.00000	0
18/10/2/2010 AU\$ / R On 14-June-10 3.25 C Foreign Exchange Future 3.69800 3.65200 0 18/10/2/2010 AU\$ / R On 14-June-10 3.25 P Foreign Exchange Future 0.00100 0.00000 0 0 18/10/2/2010 AU\$ / R On 15-March-10 3.40 C Foreign Exchange Future 0.00000 0.00000 0 0 18/10/2/2010 AU\$ / R On 15-March-10 3.40 P Foreign Exchange Future 0.00000 0.00000 0 0 18/10/2/2010 AU\$ / R On 15-March-10 3.45 P Foreign Exchange Future 0.00000 0.00000 0 0 18/10/2/2010 AU\$ / R On 15-March-10 3.45 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/10/2/2010 AU\$ / R On 15-March-10 3.45 P Foreign Exchange Future 0.00000 0.00000 0 0 0 18/10/2/2010 AU\$ / R On 14-June-10 3.50 P Foreign Exchange Future 0.00100 0.00000 0 0 18/10/2/2010 AU\$ / R On 14-June-10 3.55 P Foreign Exchange Future 0.00100 0.00000 0 0 18/10/2/2010 AU\$ / R On 14-June-10 3.55 P Foreign Exchange Future 3.38800 3.38200 0 0 18/10/2/2010 AU\$ / R On 14-June-10 3.55 P Foreign Exchange Future 3.34800 3.38200 0 0 18/10/2/2010 AU\$ / R On 14-June-10 3.60 P Foreign Exchange Future 3.34800 3.30200 0 0 18/10/2/2010 AU\$ / R On 14-June-10 3.60 P Foreign Exchange Future 3.34800 3.32200 0 0 18/10/2/2010 AU\$ / R On 14-June-10 3.65 C Foreign Exchange Future 3.28800 3.25200 0 18/10/2/2010 AU\$ / R On 14-June-10 3.65 C Foreign Exchange Future 3.28800 3.25200 0 18/10/2/2010 AU\$ / R On 14-June-10 3.65 C Foreign Exchange Future 3.18800 3.15400 0 18/10/2/2010 AU\$ / R On 14-June-10 3.75 C Foreign Exchange Future 3.19800 3.15400 0 18/10/2/2010 AU\$ / R On 14-June-10 3.75 C Foreign Exchange Future 3.19800 3.15200 0 18/10/2/2010 AU\$ / R On 14-June-10 3.75 P Foreign Exchange Future 3.19800 3.15200 0 18/10/2/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 3.09800	18/02/2010	AU\$ / R On 14-June-10	3.20	С	Foreign Exchange Future	3.74800	3.70200	0
18/02/2010 AU\$ / R On 14-June-10 3.25 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 3.40 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 3.45 C Foreign Exchange Future 3.44800 3.4000 0 18/02/2010 AU\$ / R On 15-March-10 3.45 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 3.45 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.50 C Foreign Exchange Future 3.44800 3.4000 0 18/02/2010 AU\$ / R On 14-June-10 3.55 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange	18/02/2010	AU\$ / R On 14-June-10	3.20	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010 AU\$ / R On 15-March-10 3.40 C Foreign Exchange Future 3.49800 3.45400 O 18/02/2010 AU\$ / R On 15-March-10 3.40 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 3.45 P Foreign Exchange Future 3.44800 3.40000 0 18/02/2010 AU\$ / R On 14-June-10 3.55 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.50 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.55 P Foreign Exchange Future 3.39800 3.35200 0 18/02/2010 AU\$ / R On 14-June-10 3.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.60 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange	18/02/2010	AU\$ / R On 14-June-10	3.25	С	Foreign Exchange Future	3.69800	3.65200	0
18/02/2010 AU\$ / R On 15-March-10 3.40 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 3.45 C Foreign Exchange Future 3.44800 3.40400 0 18/02/2010 AU\$ / R On 15-March-10 3.45 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.50 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.55 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.55 C Foreign Exchange Future 3.39800 3.35200 0 18/02/2010 AU\$ / R On 14-June-10 3.60 C Foreign Exchange Future 0.0100 0.0000 0 18/02/2010 AU\$ / R On 14-June-10 3.60 P Foreign Exchange Future 0.0100 0.0000 0 18/02/2010 AU\$ / R On 14-June-10 3.65 C Foreign Exchange Fut	18/02/2010	AU\$ / R On 14-June-10	3.25	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010 AU\$ / R On 15-March-10 3.45 C Foreign Exchange Future 3.44800 3.40400 0 18/02/2010 AU\$ / R On 15-March-10 3.45 P Foreign Exchange Future 0.00000 0.00000 0 0 18/02/2010 AU\$ / R On 14-June-10 3.50 C Foreign Exchange Future 3.44800 3.40200 0 0 18/02/2010 AU\$ / R On 14-June-10 3.50 P Foreign Exchange Future 0.00100 0.00000 0 0 18/02/2010 AU\$ / R On 14-June-10 3.55 P Foreign Exchange Future 3.39800 3.35200 0 0 18/02/2010 AU\$ / R On 14-June-10 3.55 P Foreign Exchange Future 0.00100 0.00000 0 0 18/02/2010 AU\$ / R On 14-June-10 3.60 C Foreign Exchange Future 3.34800 3.30200 0 0 18/02/2010 AU\$ / R On 14-June-10 3.60 P Foreign Exchange Future 0.00100 0.00000 0 0 18/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange Future 3.29800 3.25200 0 0 18/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange Future 3.29800 3.25200 0 0 18/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange Future 3.29800 3.25200 0 0 18/02/2010 AU\$ / R On 15-March-10 3.70 C Foreign Exchange Future 3.19800 3.15400 0 0 0 0 0 0 0 0 0	18/02/2010	AU\$ / R On 15-March-10	3.40	С	Foreign Exchange Future	3.49800	3.45400	0
18/02/2010 AU\$ / R On 15-March-10 3.45 P Foreign Exchange Future 0.00000 0.00000 0 0 18/02/2010 AU\$ / R On 14-June-10 3.50 P Foreign Exchange Future 3.44800 3.40200 0 18/02/2010 AU\$ / R On 14-June-10 3.50 P Foreign Exchange Future 0.00100 0.00000 0 0 18/02/2010 AU\$ / R On 14-June-10 3.55 C Foreign Exchange Future 0.00100 0.00000 0 0 18/02/2010 AU\$ / R On 14-June-10 3.55 P Foreign Exchange Future 0.00100 0.00000 0 0 0 18/02/2010 AU\$ / R On 14-June-10 3.60 C Foreign Exchange Future 3.34800 3.30200 0 0 18/02/2010 AU\$ / R On 14-June-10 3.60 P Foreign Exchange Future 3.34800 3.30200 0 0 18/02/2010 AU\$ / R On 14-June-10 3.65 C Foreign Exchange Future 0.00100 0.00000 0 0 0 0 0 0 0	18/02/2010	AU\$ / R On 15-March-10	3.40	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 AU\$ / R On 14-June-10 3.50 C Foreign Exchange Future 3.44800 3.40200 0 18/02/2010 AU\$ / R On 14-June-10 3.50 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.55 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.60 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.65 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.65 C Foreign Exchange Future 3.29800 3.25200 0 18/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.70 C Foreign Exchange Fu	18/02/2010	AU\$ / R On 15-March-10	3.45	С	Foreign Exchange Future	3.44800	3.40400	0
18/02/2010 AU\$ / R On 14-June-10 3.50 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.55 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.60 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.60 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.65 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.70 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.75 C Foreign Exchange Future 3.19800 3.15200 0 18/02/2010	18/02/2010	AU\$ / R On 15-March-10	3.45	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 AU\$ / R On 14-June-10 3.55 C Foreign Exchange Future 3.39800 3.35200 0 18/02/2010 AU\$ / R On 14-June-10 3.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.60 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.60 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.65 C Foreign Exchange Future 3.29800 3.25200 0 18/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange Future 3.29800 3.25200 0 18/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 3.70 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.75 C Foreign Exchange Future 3.18800 3.15200 0 18/02/2010 <td< td=""><td>18/02/2010</td><td>AU\$ / R On 14-June-10</td><td>3.50</td><td>С</td><td>Foreign Exchange Future</td><td>3.44800</td><td>3.40200</td><td>0</td></td<>	18/02/2010	AU\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	3.44800	3.40200	0
18/02/2010 AU\$ / R On 14-June-10 3.55 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.60 C Foreign Exchange Future 3.34800 3.30200 0 18/02/2010 AU\$ / R On 14-June-10 3.60 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.65 C Foreign Exchange Future 3.29800 3.25200 0 18/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 3.70 C Foreign Exchange Future 3.19800 3.15400 0 18/02/2010 AU\$ / R On 15-March-10 3.75 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.75 C Foreign Exchange Future 3.19800 3.15200 0 18/02/2010 AU\$ / R On 14-June-10 3.75 P Foreign Exchange	18/02/2010	AU\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010 AU\$ / R On 14-June-10 3.60 C Foreign Exchange Future 3.34800 3.30200 0 18/02/2010 AU\$ / R On 14-June-10 3.60 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.65 C Foreign Exchange Future 3.29800 3.25200 0 18/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 3.70 C Foreign Exchange Future 3.19800 3.15400 0 18/02/2010 AU\$ / R On 15-March-10 3.70 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.75 C Foreign Exchange Future 3.19800 3.15200 0 18/02/2010 AU\$ / R On 14-June-10 3.75 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 3.14800 3.10200 0 18/02/2010 <t< td=""><td>18/02/2010</td><td>AU\$ / R On 14-June-10</td><td>3.55</td><td>С</td><td>Foreign Exchange Future</td><td>3.39800</td><td>3.35200</td><td>0</td></t<>	18/02/2010	AU\$ / R On 14-June-10	3.55	С	Foreign Exchange Future	3.39800	3.35200	0
18/02/2010 AU\$ / R On 14-June-10 3.60 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.65 C Foreign Exchange Future 3.29800 3.25200 0 18/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 3.70 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.75 C Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.75 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.80 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 <td< td=""><td>18/02/2010</td><td>AU\$ / R On 14-June-10</td><td>3.55</td><td>Р</td><td>Foreign Exchange Future</td><td>0.00100</td><td>0.00000</td><td>0</td></td<>	18/02/2010	AU\$ / R On 14-June-10	3.55	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010 AU\$ / R On 14-June-10 3.65 C Foreign Exchange Future 3.29800 3.25200 0 18/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 3.70 C Foreign Exchange Future 3.19800 3.15400 0 18/02/2010 AU\$ / R On 15-March-10 3.70 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.75 C Foreign Exchange Future 3.19800 3.15200 0 18/02/2010 AU\$ / R On 14-June-10 3.75 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 3.14800 3.10200 0 18/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 3.09800 3.05200 0 18/02/2010 <t< td=""><td>18/02/2010</td><td>AU\$ / R On 14-June-10</td><td>3.60</td><td>С</td><td>Foreign Exchange Future</td><td>3.34800</td><td>3.30200</td><td>0</td></t<>	18/02/2010	AU\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	3.34800	3.30200	0
18/02/2010 AU\$ / R On 14-June-10 3.65 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 15-March-10 3.70 C Foreign Exchange Future 3.19800 3.15400 0 18/02/2010 AU\$ / R On 15-March-10 3.70 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.75 C Foreign Exchange Future 3.19800 3.15200 0 18/02/2010 AU\$ / R On 14-June-10 3.75 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 3.14800 3.10200 0 18/02/2010 AU\$ / R On 14-June-10 3.80 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 3.09800 3.05200 0 18/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00100 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010 AU\$ / R On 15-March-10 3.70 C Foreign Exchange Future 3.19800 3.15400 0 18/02/2010 AU\$ / R On 15-March-10 3.70 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.75 C Foreign Exchange Future 3.19800 3.15200 0 18/02/2010 AU\$ / R On 14-June-10 3.75 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 3.14800 3.10200 0 18/02/2010 AU\$ / R On 14-June-10 3.80 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 3.09800 3.05200 0 18/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00100 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	3.29800	3.25200	0
18/02/2010 AU\$ / R On 15-March-10 3.70 P Foreign Exchange Future 0.00000 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.75 C Foreign Exchange Future 3.19800 3.15200 0 18/02/2010 AU\$ / R On 14-June-10 3.75 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 3.14800 3.10200 0 18/02/2010 AU\$ / R On 14-June-10 3.80 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 3.09800 3.05200 0 18/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00100 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010 AU\$ / R On 14-June-10 3.75 C Foreign Exchange Future 3.19800 3.15200 0 18/02/2010 AU\$ / R On 14-June-10 3.75 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 3.14800 3.10200 0 18/02/2010 AU\$ / R On 14-June-10 3.80 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 3.09800 3.05200 0 18/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00100 0.00000 0	18/02/2010	AU\$ / R On 15-March-10	3.70	С	Foreign Exchange Future	3.19800	3.15400	0
18/02/2010 AU\$ / R On 14-June-10 3.75 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 3.14800 3.10200 0 18/02/2010 AU\$ / R On 14-June-10 3.80 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 3.09800 3.05200 0 18/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00100 0.00000 0	18/02/2010	AU\$ / R On 15-March-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 AU\$ / R On 14-June-10 3.80 C Foreign Exchange Future 3.14800 3.10200 0 18/02/2010 AU\$ / R On 14-June-10 3.80 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 3.09800 3.05200 0 18/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00100 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	3.75	С	Foreign Exchange Future	3.19800	3.15200	0
18/02/2010 AU\$ / R On 14-June-10 3.80 P Foreign Exchange Future 0.00100 0.00000 0 18/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 3.09800 3.05200 0 18/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00100 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	3.75	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 3.09800 3.05200 0 18/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00100 0.00000 0	18/02/2010	AU\$ / R On 14-June-10	3.80	С	Foreign Exchange Future	3.14800	3.10200	0
18/02/2010 AU\$ / R On 14-June-10 3.85 C Foreign Exchange Future 3.09800 3.05200 0 18/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00100 0.00000 0		AU\$ / R On 14-June-10		Р				0
18/02/2010 AU\$ / R On 14-June-10 3.85 P Foreign Exchange Future 0.00100 0.00000 0		AU\$ / R On 14-June-10		С				0
	18/02/2010	AU\$ / R On 14-June-10	3.85	Р	Foreign Exchange Future	0.00100	0.00000	0
10/02/2010 AQQ / R OH 14-June-10 3.90 C FOREIGN EXCHANGE FUTURE 3.04800 3.00200 0	18/02/2010	AU\$ / R On 14-June-10	3.90	С	Foreign Exchange Future	3.04800	3.00200	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
-							
18/02/2010	AU\$ / R On 14-June-10	3.90	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	3.95	С	Foreign Exchange Future	2.99800	2.95200	0
18/02/2010	AU\$ / R On 14-June-10	3.95	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	4.00	С	Foreign Exchange Future	2.94800	2.90200	0
18/02/2010	AU\$ / R On 14-June-10	4.00	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	4.05	С	Foreign Exchange Future	2.89800	2.85200	0
18/02/2010	AU\$ / R On 14-June-10	4.05	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	4.10	С	Foreign Exchange Future	2.84800	2.80200	0
18/02/2010	AU\$ / R On 14-June-10	4.10	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	4.15	С	Foreign Exchange Future	2.79800	2.75200	0
18/02/2010	AU\$ / R On 14-June-10	4.15	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	4.20	С	Foreign Exchange Future	2.74800	2.70200	0
18/02/2010	AU\$ / R On 14-June-10	4.20	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	4.25	С	Foreign Exchange Future	2.69800	2.65200	0
18/02/2010	AU\$ / R On 14-June-10	4.25	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	AU\$ / R On 15-March-10	4.40	С	Foreign Exchange Future	2.49800	2.45400	0
18/02/2010	AU\$ / R On 15-March-10	4.40	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 15-March-10	4.45	С	Foreign Exchange Future	2.44800	2.40400	0
18/02/2010	AU\$ / R On 15-March-10	4.45	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	4.50	С	Foreign Exchange Future	2.44800	2.40200	0
18/02/2010	AU\$ / R On 14-June-10	4.50	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	2.39800	2.35200	0
18/02/2010	AU\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	2.34800	2.30200	0
18/02/2010	AU\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	2.29800	2.25200	0
18/02/2010	AU\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	AU\$ / R On 15-March-10	4.70	С	Foreign Exchange Future	2.19800	2.15400	0
18/02/2010	AU\$ / R On 15-March-10	4.70	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	4.75	С	Foreign Exchange Future	2.19800	2.15200	0
18/02/2010	AU\$ / R On 14-June-10	4.75	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	4.80	С	Foreign Exchange Future	2.14800	2.10200	0
18/02/2010	AU\$ / R On 14-June-10	4.80	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	4.85	С	Foreign Exchange Future	2.09800	2.05200	0
18/02/2010	AU\$ / R On 14-June-10	4.85	Р	Foreign Exchange Future	0.00100	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	4.90	С	Foreign Exchange Future	2.04800	2.00300	0
18/02/2010	AU\$ / R On 14-June-10	4.90	Р	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	AU\$ / R On 14-June-10	4.95	С	Foreign Exchange Future	1.99800	1.95300	0
18/02/2010	AU\$ / R On 14-June-10	4.95	Р	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	AU\$ / R On 14-June-10	5.00	С	Foreign Exchange Future	1.94900	1.90300	0
		0.00	-	. 5. 5.g., rataro	1.0.000	1.00000	•

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18/02/2010 A 18/02/2010 A 18/02/2010 A 18/02/2010 A	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	5.00 5.05 5.05 5.10	P C P	Foreign Exchange Future	0.00200	Closing Price	
18/02/2010 A 18/02/2010 A 18/02/2010 A 18/02/2010 A	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	5.05 5.05	С		0.00200	0.00400	
18/02/2010 A 18/02/2010 A 18/02/2010 A 18/02/2010 A	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	5.05 5.05	С		0.00200	0.00400	
18/02/2010 A 18/02/2010 A 18/02/2010 A	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10 AU\$ / R On 14-June-10	5.05				0.00100	0
18/02/2010 A 18/02/2010 A	AU\$ / R On 14-June-10 AU\$ / R On 14-June-10		D	Foreign Exchange Future	1.89900	1.85300	0
18/02/2010 A	AU\$ / R On 14-June-10	5.10	Р	Foreign Exchange Future	0.00200	0.00100	0
			С	Foreign Exchange Future	1.84900	1.80300	0
10/02/2010 4	ALIS / R On 14- June-10	5.10	Р	Foreign Exchange Future	0.00200	0.00100	0
18/02/2010 A	1007 IT 011 14-0011C-10	5.15	С	Foreign Exchange Future	1.79900	1.75300	0
18/02/2010 A	AU\$ / R On 14-June-10	5.15	Р	Foreign Exchange Future	0.00200	0.00100	0
18/02/2010 A	AU\$ / R On 14-June-10	5.20	С	Foreign Exchange Future	1.74900	1.70300	0
18/02/2010 A	AU\$ / R On 14-June-10	5.20	Р	Foreign Exchange Future	0.00200	0.00100	0
18/02/2010 A	AU\$ / R On 14-June-10	5.25	С	Foreign Exchange Future	1.69900	1.65400	0
18/02/2010 A	AU\$ / R On 14-June-10	5.25	Р	Foreign Exchange Future	0.00200	0.00200	0
18/02/2010 A	AU\$ / R On 15-March-10	5.40	С	Foreign Exchange Future	1.49800	1.45400	0
18/02/2010 A	AU\$ / R On 15-March-10	5.40	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 15-March-10	5.45	С	Foreign Exchange Future	1.44800	1.40400	0
18/02/2010 A	AU\$ / R On 15-March-10	5.45	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 14-June-10	5.50	С	Foreign Exchange Future	1.45100	1.40500	0
18/02/2010 A	AU\$ / R On 14-June-10	5.50	Р	Foreign Exchange Future	0.00400	0.00300	0
18/02/2010 A	AU\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	1.40100	1.35600	0
18/02/2010 A	AU\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00400	0.00400	0
18/02/2010 A	AU\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	1.35200	1.30600	0
18/02/2010 A	AU\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00500	0.00400	0
18/02/2010 A	AU\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	1.30200	1.25700	0
18/02/2010 A	AU\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00500	0.00500	0
18/02/2010 A	AU\$ / R On 15-March-10	5.70	С	Foreign Exchange Future	1.19800	1.15400	0
18/02/2010 A	AU\$ / R On 15-March-10	5.70	Р	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 14-June-10	5.75	С	Foreign Exchange Future	1.20300	1.15800	0
18/02/2010 A	AU\$ / R On 14-June-10	5.75	Р	Foreign Exchange Future	0.00600	0.00600	0
18/02/2010 A	AU\$ / R On 14-June-10	5.80	С	Foreign Exchange Future	1.15400	1.10900	0
18/02/2010 A	AU\$ / R On 14-June-10	5.80	Р	Foreign Exchange Future	0.00700	0.00700	0
18/02/2010 A	AU\$ / R On 14-June-10	5.85	С	Foreign Exchange Future	1.10500	1.06000	0
18/02/2010 A	AU\$ / R On 14-June-10	5.85	Р	Foreign Exchange Future	0.00800	0.00800	0
18/02/2010 A	AU\$ / R On 14-June-10	5.90	С	Foreign Exchange Future	1.05600	1.01100	0
18/02/2010 A	AU\$ / R On 14-June-10	5.90	Р	Foreign Exchange Future	0.00900	0.00900	0
18/02/2010 A	AU\$ / R On 14-June-10	5.95	С	Foreign Exchange Future	1.00700	0.96300	0
	AU\$ / R On 14-June-10	5.95	Р	Foreign Exchange Future	0.01000	0.01100	0
	AU\$ / R On 14-June-10	6.00	С	Foreign Exchange Future	0.95900	0.91600	0
	AU\$ / R On 14-June-10	6.00	Р	Foreign Exchange Future	0.01200	0.01400	0
	AU\$ / R On 14-June-10	6.05	С	Foreign Exchange Future	0.91200	0.86900	0
18/02/2010 A	AU\$ / R On 14-June-10	6.05	Р	Foreign Exchange Future	0.01500	0.01700	0
	AU\$ / R On 14-June-10	6.10	С	Foreign Exchange Future	0.86500	0.82300	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	AU\$ / R On 14-June-10	6.10	Р	Foreign Exchange Future	0.01800	0.02100	0
18/02/2010	AU\$ / R On 14-June-10	6.15	С	Foreign Exchange Future	0.81900	0.77800	0
18/02/2010	AU\$ / R On 14-June-10	6.15	Р	Foreign Exchange Future	0.02200	0.02600	0
18/02/2010	AU\$ / R On 14-June-10	6.20	С	Foreign Exchange Future	0.77400	0.73400	0
18/02/2010	AU\$ / R On 14-June-10	6.20	Р	Foreign Exchange Future	0.02700	0.03200	0
18/02/2010	AU\$ / R On 14-June-10	6.25	С	Foreign Exchange Future	0.73000	0.69000	0
18/02/2010	AU\$ / R On 14-June-10	6.25	Р	Foreign Exchange Future	0.03300	0.03800	0
18/02/2010	AU\$ / R On 15-March-10	6.30	С	Foreign Exchange Future	0.60200	0.56000	0
18/02/2010	AU\$ / R On 15-March-10	6.30	Р	Foreign Exchange Future	0.00400	0.00600	0
18/02/2010	AU\$ / R On 15-March-10	6.35	С	Foreign Exchange Future	0.55400	0.51100	0
18/02/2010	AU\$ / R On 15-March-10	6.35	Р	Foreign Exchange Future	0.00600	0.00700	0
18/02/2010	AU\$ / R On 15-March-10	6.40	С	Foreign Exchange Future	0.50600	0.46400	0
18/02/2010	AU\$ / R On 15-March-10	6.40	Р	Foreign Exchange Future	0.00800	0.01000	0
18/02/2010	AU\$ / R On 15-March-10	6.45	С	Foreign Exchange Future	0.45800	0.41700	0
18/02/2010	AU\$ / R On 15-March-10	6.45	Р	Foreign Exchange Future	0.01000	0.01300	0
18/02/2010	AU\$ / R On 14-June-10	6.50	С	Foreign Exchange Future	0.52300	0.48800	0
18/02/2010	AU\$ / R On 14-June-10	6.50	Р	Foreign Exchange Future	0.07600	0.08600	0
18/02/2010	AU\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	0.48500	0.45100	0
18/02/2010	AU\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.08800	0.09900	0
18/02/2010	AU\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	0.44800	0.41600	0
18/02/2010	AU\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.10100	0.11400	0
18/02/2010	AU\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	0.41300	0.38200	0
18/02/2010	AU\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.11600	0.13000	0
18/02/2010	AU\$ / R On 14-June-10	6.70	С	Foreign Exchange Future	0.38000	0.35000	0
18/02/2010	AU\$ / R On 14-June-10	6.70	Р	Foreign Exchange Future	0.13300	0.14800	0
18/02/2010	AU\$ / R On 14-June-10	6.75	С	Foreign Exchange Future	0.34800	0.32000	0
18/02/2010	AU\$ / R On 14-June-10	6.75	Р	Foreign Exchange Future	0.15100	0.16800	0
18/02/2010	AU\$ / R On 14-June-10	6.80	С	Foreign Exchange Future	0.31800	0.29100	0
18/02/2010	AU\$ / R On 14-June-10	6.80	Р	Foreign Exchange Future	0.17100	0.18900	0
18/02/2010	AU\$ / R On 14-June-10	6.85	С	Foreign Exchange Future	0.28900	0.26400	0
18/02/2010	AU\$ / R On 14-June-10	6.85	Р	Foreign Exchange Future	0.19200	0.21200	0
18/02/2010	AU\$ / R On 14-June-10	6.90	С	Foreign Exchange Future	0.26200	0.23800	0
18/02/2010	AU\$ / R On 14-June-10	6.90	Р	Foreign Exchange Future	0.21500	0.23600	0
18/02/2010	AU\$ / R On 13-September-10	6.91	С	Foreign Exchange Future	0.37000	0.34600	0
18/02/2010	AU\$ / R On 13-September-10	6.91	Р	Foreign Exchange Future	0.28400	0.30600	0
18/02/2010	AU\$ / R On 14-June-10	6.95	С	Foreign Exchange Future	0.23700	0.21900	0
18/02/2010	AU\$ / R On 14-June-10	6.95	Р	Foreign Exchange Future	0.24000	0.26700	0
18/02/2010	AU\$ / R On 14-June-10	7.00	С	Foreign Exchange Future	0.21700	0.20100	0
18/02/2010	AU\$ / R On 14-June-10	7.00	Р	Foreign Exchange Future	0.27000	0.29900	0
18/02/2010	AU\$ / R On 14-June-10	7.05	С	Foreign Exchange Future	0.19900	0.18400	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	AU\$ / R On 14-June-10	7.05	Р	Foreign Exchange Future	0.30200	0.33200	0
18/02/2010	AU\$ / R On 14-June-10	7.10	С	Foreign Exchange Future	0.18300	0.16900	0
18/02/2010	AU\$ / R On 14-June-10	7.10	Р	Foreign Exchange Future	0.33600	0.36700	0
18/02/2010	AU\$ / R On 14-June-10	7.15	С	Foreign Exchange Future	0.16800	0.15500	0
18/02/2010	AU\$ / R On 14-June-10	7.15	Р	Foreign Exchange Future	0.37100	0.40300	0
18/02/2010	AU\$ / R On 14-June-10	7.20	С	Foreign Exchange Future	0.15400	0.14200	0
18/02/2010	AU\$ / R On 14-June-10	7.20	Р	Foreign Exchange Future	0.40700	0.44000	0
18/02/2010	AU\$ / R On 14-June-10	7.25	С	Foreign Exchange Future	0.14200	0.13100	0
18/02/2010	AU\$ / R On 14-June-10	7.25	Р	Foreign Exchange Future	0.44500	0.47900	0
18/02/2010	AU\$ / R On 15-March-10	8.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 15-March-10	8.40	Р	Foreign Exchange Future	1.50200	1.54600	0
18/02/2010	AU\$ / R On 15-March-10	8.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 15-March-10	8.45	Р	Foreign Exchange Future	1.55200	1.59600	0
18/02/2010	AU\$ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.02300	0.02200	0
18/02/2010	AU\$ / R On 14-June-10	8.50	Р	Foreign Exchange Future	1.57600	1.62000	0
18/02/2010	AU\$ / R On 14-June-10	8.55	С	Foreign Exchange Future	0.02200	0.02100	0
18/02/2010	AU\$ / R On 14-June-10	8.55	Р	Foreign Exchange Future	1.62500	1.66900	0
18/02/2010	AU\$ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.02100	0.02000	0
18/02/2010	AU\$ / R On 14-June-10	8.60	Р	Foreign Exchange Future	1.67400	1.71800	0
18/02/2010	AU\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.02000	0.01900	0
18/02/2010	AU\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	1.72300	1.76700	0
18/02/2010	AU\$ / R On 15-March-10	8.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 15-March-10	8.70	Р	Foreign Exchange Future	1.80200	1.84600	0
18/02/2010	AU\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.01800	0.01700	0
18/02/2010	AU\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	1.82100	1.86500	0
18/02/2010	AU\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.01700	0.01600	0
18/02/2010	AU\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	1.87000	1.91400	0
18/02/2010	AU\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.01600	0.01600	0
18/02/2010	AU\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.91900	1.96400	0
18/02/2010	AU\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.01500	0.01500	0
18/02/2010	AU\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	1.96800	2.01300	0
18/02/2010	AU\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.01500	0.01400	0
18/02/2010	AU\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	2.01800	2.06200	0
18/02/2010	AU\$ / R On 14-June-10	9.00	С	Foreign Exchange Future	0.01400	0.01300	0
18/02/2010	AU\$ / R On 14-June-10	9.00	Р	Foreign Exchange Future	2.06700	2.11100	0
18/02/2010	AU\$ / R On 14-June-10	9.05	С	Foreign Exchange Future	0.01300	0.01200	0
18/02/2010	AU\$ / R On 14-June-10	9.05	Р	Foreign Exchange Future	2.11600	2.16000	0
18/02/2010	AU\$ / R On 14-June-10	9.10	С	Foreign Exchange Future	0.01200	0.01100	0
18/02/2010	AU\$ / R On 14-June-10	9.10	Р	Foreign Exchange Future	2.16500	2.20900	0
18/02/2010	AU\$ / R On 14-June-10	9.15	С	Foreign Exchange Future	0.01100	0.01000	0
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			Put			Closing Price	
18/02/2010	AU\$ / R On 14-June-10	9.15	Р	Foreign Exchange Future	2.21400	2.25800	0
18/02/2010	AU\$ / R On 14-June-10	9.20	С	Foreign Exchange Future	0.01000	0.00900	0
18/02/2010	AU\$ / R On 14-June-10	9.20	Р	Foreign Exchange Future	2.26300	2.30700	0
18/02/2010	AU\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.00900	0.00800	0
18/02/2010	AU\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	2.31200	2.35600	0
18/02/2010	AU\$ / R On 15-March-10	10.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 15-March-10	10.40	Р	Foreign Exchange Future	3.50200	3.54600	0
18/02/2010	AU\$ / R On 15-March-10	10.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 15-March-10	10.45	Р	Foreign Exchange Future	3.55200	3.59600	0
18/02/2010	AU\$ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	AU\$ / R On 14-June-10	10.50	Р	Foreign Exchange Future	3.55400	3.59900	0
18/02/2010	AU\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	AU\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	3.60400	3.64900	0
18/02/2010	AU\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	AU\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	3.65400	3.69900	0
18/02/2010	AU\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	AU\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	3.70400	3.74900	0
18/02/2010	AU\$ / R On 15-March-10	10.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 15-March-10	10.70	Р	Foreign Exchange Future	3.80200	3.84600	0
18/02/2010	AU\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	AU\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	3.80400	3.84900	0
18/02/2010	AU\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	AU\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	3.85400	3.89900	0
18/02/2010	AU\$ / R On 14-June-10	10.85	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	AU\$ / R On 14-June-10	10.85	Р	Foreign Exchange Future	3.90400	3.94900	0
18/02/2010	AU\$ / R On 14-June-10	10.90	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	AU\$ / R On 14-June-10	10.90	Р	Foreign Exchange Future	3.95400	3.99900	0
18/02/2010	AU\$ / R On 14-June-10	10.95	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	AU\$ / R On 14-June-10	10.95	Р	Foreign Exchange Future	4.00400	4.04900	0
18/02/2010	AU\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	AU\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	4.05400	4.09900	0
18/02/2010	AU\$ / R On 14-June-10	11.05	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	AU\$ / R On 14-June-10	11.05	Р	Foreign Exchange Future	4.10400	4.14900	0
18/02/2010	AU\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	AU\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	4.15400	4.19900	0
18/02/2010	AU\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	AU\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	4.20400	4.24900	0
18/02/2010	AU\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00100	0.00100	0
18/02/2010	AU\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	4.25400	4.29900	0
18/02/2010	AU\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00100	0.00000	0

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18/02/2010 A 18/02/2010 A	AU\$ / R On 14-June-10		Put			Closing Price	
18/02/2010 A	AU\$ / R On 14-June-10					Closing Frice	
18/02/2010 A	AU\$ / R On 14-June-10						
18/02/2010 A		11.25	Р	Foreign Exchange Future	4.30400	4.34800	0
	AU\$ / R On 15-March-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 15-March-10	12.40	Р	Foreign Exchange Future	5.50200	5.54600	0
	AU\$ / R On 15-March-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 15-March-10	12.45	Р	Foreign Exchange Future	5.55200	5.59600	0
18/02/2010 A	AU\$ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 14-June-10	12.50	Р	Foreign Exchange Future	5.55300	5.59800	0
18/02/2010 A	AU\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	5.60300	5.64800	0
18/02/2010 A	AU\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	5.65300	5.69800	0
18/02/2010 A	AU\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	5.70300	5.74800	0
18/02/2010 A	AU\$ / R On 15-March-10	12.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 15-March-10	12.70	Р	Foreign Exchange Future	5.80200	5.84600	0
18/02/2010 A	AU\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	5.80300	5.84800	0
18/02/2010 A	AU\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	5.85300	5.89800	0
18/02/2010 A	AU\$ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 14-June-10	12.85	Р	Foreign Exchange Future	5.90300	5.94800	0
18/02/2010 A	AU\$ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 14-June-10	12.90	Р	Foreign Exchange Future	5.95300	5.99800	0
18/02/2010 A	AU\$ / R On 14-June-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 14-June-10	12.95	Р	Foreign Exchange Future	6.00300	6.04800	0
18/02/2010 A	AU\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	6.05300	6.09800	0
18/02/2010 A	AU\$ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 14-June-10	13.05	Р	Foreign Exchange Future	6.10300	6.14800	0
18/02/2010 A	AU\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	6.15300	6.19800	0
18/02/2010 A	AU\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	6.20300	6.24800	0
18/02/2010 A	AU\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010 A	AU\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	6.25300	6.29800	0
	AU\$ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
	AU\$ / R On 14-June-10	13.25	Р	Foreign Exchange Future	6.30300	6.34800	0
	AU\$ / R On 15-March-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
	AU\$ / R On 15-March-10	14.40	Р	Foreign Exchange Future	7.50200	7.54600	0
	AU\$ / R On 15-March-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
18/02/2010	AU\$ / R On 15-March-10	14.45	Р	Foreign Exchange Future	7.55200	7.59600	0
18/02/2010	AU\$ / R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	14.50	Р	Foreign Exchange Future	7.55300	7.59800	0
18/02/2010	AU\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	7.60300	7.64800	0
18/02/2010	AU\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	7.65300	7.69800	0
18/02/2010	AU\$ / R On 14-June-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	14.65	Р	Foreign Exchange Future	7.70300	7.74800	0
18/02/2010	AU\$ / R On 15-March-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 15-March-10	14.70	Р	Foreign Exchange Future	7.80200	7.84600	0
18/02/2010	AU\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	7.80300	7.84800	0
18/02/2010	AU\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	7.85300	7.89800	0
18/02/2010	AU\$ / R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	14.85	Р	Foreign Exchange Future	7.90300	7.94800	0
18/02/2010	AU\$ / R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	14.90	Р	Foreign Exchange Future	7.95300	7.99800	0
18/02/2010	AU\$ / R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	14.95	Р	Foreign Exchange Future	8.00300	8.04800	0
18/02/2010	AU\$ / R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	15.00	Р	Foreign Exchange Future	8.05300	8.09800	0
18/02/2010	AU\$ / R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	15.05	Р	Foreign Exchange Future	8.10300	8.14800	0
18/02/2010	AU\$ / R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	15.10	Р	Foreign Exchange Future	8.15300	8.19800	0
18/02/2010	AU\$ / R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	15.15	Р	Foreign Exchange Future	8.20300	8.24800	0
18/02/2010	AU\$ / R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	15.20	Р	Foreign Exchange Future	8.25300	8.29800	0
18/02/2010	AU\$ / R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
18/02/2010	AU\$ / R On 14-June-10	15.25	Р	Foreign Exchange Future	8.30300	8.34800	0
19/02/2010	\$ / R On 13-December-10			Foreign Exchange Future	8.12720	8.06540	663
19/02/2010	\$ / R On 13-December-10	3.05	С	Foreign Exchange Future	5.07700	5.01500	0
19/02/2010	\$ / R On 13-December-10	3.05	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 15-March-10	3.40	С	Foreign Exchange Future	4.32600	4.26700	0
19/02/2010	\$ / R On 15-March-10	3.40	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 15-March-10	3.45	С	Foreign Exchange Future	4.27600	4.21700	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	4.36100	4.30100	0
19/02/2010	\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	\$ / R On 15-March-10	3.55	С	Foreign Exchange Future	4.17600	4.11700	0
19/02/2010	\$ / R On 15-March-10	3.55	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	4.26100	4.20100	0
19/02/2010	\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	4.21100	4.15100	0
19/02/2010	\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	\$ / R On 13-September-10	3.70	С	Foreign Exchange Future	4.29500	4.23300	0
19/02/2010	\$ / R On 13-September-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 13-September-10	3.75	С	Foreign Exchange Future	4.24500	4.18300	0
19/02/2010	\$ / R On 13-September-10	3.75	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 13-September-10	3.80	С	Foreign Exchange Future	4.19500	4.13300	0
19/02/2010	\$ / R On 13-September-10	3.80	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 13-December-10	3.85	С	Foreign Exchange Future	4.27800	4.21600	0
19/02/2010	\$ / R On 13-December-10	3.85	Р	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	\$ / R On 13-December-10	3.90	С	Foreign Exchange Future	4.22800	4.16600	0
19/02/2010	\$ / R On 13-December-10	3.90	Р	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	\$ / R On 13-December-10	3.95	С	Foreign Exchange Future	4.17800	4.11600	0
19/02/2010	\$ / R On 13-December-10	3.95	Р	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	\$ / R On 13-December-10	4.00	С	Foreign Exchange Future	4.12800	4.06600	0
19/02/2010	\$ / R On 13-December-10	4.00	Р	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	\$ / R On 13-December-10	4.05	С	Foreign Exchange Future	4.07800	4.01700	0
19/02/2010	\$ / R On 13-December-10	4.05	Р	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	\$ / R On 13-December-10	4.10	С	Foreign Exchange Future	4.02800	3.96700	0
19/02/2010	\$ / R On 13-December-10	4.10	Р	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	\$ / R On 13-December-10	4.15	С	Foreign Exchange Future	3.97900	3.91700	0
19/02/2010	\$ / R On 13-December-10	4.15	Р	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	\$ / R On 13-December-10	4.20	С	Foreign Exchange Future	3.92900	3.86700	0
19/02/2010	\$ / R On 13-December-10	4.20	Р	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	\$ / R On 13-December-10	4.25	С	Foreign Exchange Future	3.87900	3.81700	0
19/02/2010	\$ / R On 13-December-10	4.25	Р	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	\$ / R On 13-December-10	4.30	С	Foreign Exchange Future	3.82900	3.76700	0
19/02/2010	\$ / R On 13-December-10	4.30	Р	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	\$ / R On 13-December-10	4.35	С	Foreign Exchange Future	3.77900	3.71700	0
19/02/2010	\$ / R On 13-December-10	4.35	Р	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	\$ / R On 13-December-10	4.40	С	Foreign Exchange Future	3.72900	3.66800	0
19/02/2010	\$ / R On 13-December-10	4.40	Р	Foreign Exchange Future	0.00200	0.00300	0
19/02/2010	\$ / R On 13-December-10	4.45	С	Foreign Exchange Future	3.67900	3.61800	0
19/02/2010	\$ / R On 13-December-10	4.45	Р	Foreign Exchange Future	0.00200	0.00300	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	\$ / R On 13-December-10	4.50	С	Foreign Exchange Future	3.63000	3.56800	0
19/02/2010	\$ / R On 13-December-10	4.50	Р	Foreign Exchange Future	0.00300	0.00300	0
19/02/2010	\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	3.31100	3.25100	0
19/02/2010	\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	3.26100	3.20100	0
19/02/2010	\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	3.21100	3.15100	0
19/02/2010	\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	\$ / R On 13-September-10	4.70	С	Foreign Exchange Future	3.29600	3.23400	0
19/02/2010	\$ / R On 13-September-10	4.70	Р	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	\$ / R On 13-September-10	4.75	С	Foreign Exchange Future	3.24600	3.18500	0
19/02/2010	\$ / R On 13-September-10	4.75	Р	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	\$ / R On 13-September-10	4.80	С	Foreign Exchange Future	3.19600	3.13500	0
19/02/2010	\$ / R On 13-September-10	4.80	Р	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	\$ / R On 13-December-10	4.85	С	Foreign Exchange Future	3.28100	3.22000	0
19/02/2010	\$ / R On 13-December-10	4.85	Р	Foreign Exchange Future	0.00400	0.00500	0
19/02/2010	\$ / R On 13-December-10	4.90	С	Foreign Exchange Future	3.23200	3.17000	0
19/02/2010	\$ / R On 13-December-10	4.90	Р	Foreign Exchange Future	0.00500	0.00500	0
19/02/2010	\$ / R On 13-December-10	4.95	С	Foreign Exchange Future	3.18200	3.12100	0
19/02/2010	\$ / R On 13-December-10	4.95	Р	Foreign Exchange Future	0.00500	0.00600	0
19/02/2010	\$ / R On 13-December-10	5.00	С	Foreign Exchange Future	3.13200	3.07100	0
19/02/2010	\$ / R On 13-December-10	5.00	Р	Foreign Exchange Future	0.00500	0.00600	0
19/02/2010	\$ / R On 13-December-10	5.05	С	Foreign Exchange Future	3.08300	3.02100	0
19/02/2010	\$ / R On 13-December-10	5.05	Р	Foreign Exchange Future	0.00600	0.00600	0
19/02/2010	\$ / R On 13-December-10	5.10	С	Foreign Exchange Future	3.03300	2.97200	0
19/02/2010	\$ / R On 13-December-10	5.10	Р	Foreign Exchange Future	0.00600	0.00700	0
19/02/2010	\$ / R On 13-December-10	5.15	С	Foreign Exchange Future	2.98300	2.92200	0
19/02/2010	\$ / R On 13-December-10	5.15	Р	Foreign Exchange Future	0.00600	0.00700	0
19/02/2010	\$ / R On 13-December-10	5.20	С	Foreign Exchange Future	2.93400	2.87200	0
19/02/2010	\$ / R On 13-December-10	5.20	Р	Foreign Exchange Future	0.00700	0.00700	0
19/02/2010	\$ / R On 13-December-10	5.25	С	Foreign Exchange Future	2.88400	2.82300	0
19/02/2010	\$ / R On 13-December-10	5.25	Р	Foreign Exchange Future	0.00700	0.00800	0
19/02/2010	\$ / R On 13-December-10	5.30	С	Foreign Exchange Future	2.83500	2.77300	0
19/02/2010	\$ / R On 13-December-10	5.30	Р	Foreign Exchange Future	0.00800	0.00800	0
19/02/2010	\$ / R On 13-December-10	5.35	С	Foreign Exchange Future	2.78500	2.72300	0
19/02/2010	\$ / R On 13-December-10	5.35	Р	Foreign Exchange Future	0.00800	0.00800	0
19/02/2010	\$ / R On 13-December-10	5.40	С	Foreign Exchange Future	2.73500	2.67400	0
19/02/2010	\$ / R On 13-December-10	5.40	Р	Foreign Exchange Future	0.00800	0.00900	0
19/02/2010	\$ / R On 13-December-10	5.45	С	Foreign Exchange Future	2.68600	2.62400	0
19/02/2010	\$ / R On 13-December-10	5.45	Р	Foreign Exchange Future	0.00900	0.00900	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	\$ / R On 13-December-10	5.50	С	Foreign Exchange Future	2.63600	2.57500	0
19/02/2010	\$ / R On 13-December-10	5.50	P	Foreign Exchange Future	0.00900	0.01000	0
19/02/2010	\$ / R On 14-June-10	5.55	C	Foreign Exchange Future	2.31200	2.25200	0
19/02/2010	\$ / R On 14-June-10	5.55	P	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	\$ / R On 14-June-10	5.60	C	Foreign Exchange Future	2.26200	2.20200	0
19/02/2010	\$ / R On 14-June-10	5.60	P	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	2.21200	2.15200	0
19/02/2010	\$ / R On 14-June-10	5.65	P	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	\$ / R On 13-September-10	5.70	С	Foreign Exchange Future	2.30100	2.23900	0
19/02/2010	\$ / R On 13-September-10	5.70	Р	Foreign Exchange Future	0.00600	0.00600	0
19/02/2010	\$ / R On 13-September-10	5.75	С	Foreign Exchange Future	2.25100	2.19000	0
19/02/2010	\$ / R On 13-September-10	5.75	Р	Foreign Exchange Future	0.00600	0.00700	0
19/02/2010	\$ / R On 13-September-10	5.80	С	Foreign Exchange Future	2.20100	2.14000	0
19/02/2010	\$ / R On 13-September-10	5.80	Р	Foreign Exchange Future	0.00600	0.00700	0
19/02/2010	\$ / R On 13-December-10	5.85	С	Foreign Exchange Future	2.29000	2.22900	0
19/02/2010	\$ / R On 13-December-10	5.85	Р	Foreign Exchange Future	0.01300	0.01400	0
19/02/2010	\$ / R On 13-December-10	5.90	С	Foreign Exchange Future	2.24100	2.17900	0
19/02/2010	\$ / R On 13-December-10	5.90	Р	Foreign Exchange Future	0.01400	0.01400	0
19/02/2010	\$ / R On 13-December-10	5.95	С	Foreign Exchange Future	2.19100	2.13000	0
19/02/2010	\$ / R On 13-December-10	5.95	Р	Foreign Exchange Future	0.01400	0.01500	0
19/02/2010	\$ / R On 13-December-10	6.00	С	Foreign Exchange Future	2.14200	2.08100	0
19/02/2010	\$ / R On 13-December-10	6.00	Р	Foreign Exchange Future	0.01500	0.01600	0
19/02/2010	\$ / R On 13-December-10	6.05	С	Foreign Exchange Future	2.09300	2.03200	0
19/02/2010	\$ / R On 13-December-10	6.05	Р	Foreign Exchange Future	0.01600	0.01700	0
19/02/2010	\$ / R On 13-December-10	6.10	С	Foreign Exchange Future	2.04400	1.98400	0
19/02/2010	\$ / R On 13-December-10	6.10	Р	Foreign Exchange Future	0.01700	0.01900	0
19/02/2010	\$ / R On 13-December-10	6.15	С	Foreign Exchange Future	1.99600	1.93600	0
19/02/2010	\$ / R On 13-December-10	6.15	Р	Foreign Exchange Future	0.01900	0.02100	0
19/02/2010	\$ / R On 13-December-10	6.20	С	Foreign Exchange Future	1.94800	1.88900	0
19/02/2010	\$ / R On 13-December-10	6.20	Р	Foreign Exchange Future	0.02100	0.02400	0
19/02/2010	\$ / R On 13-December-10	6.25	С	Foreign Exchange Future	1.90100	1.84200	0
19/02/2010	\$ / R On 13-December-10	6.25	Р	Foreign Exchange Future	0.02400	0.02700	0
19/02/2010	\$ / R On 13-December-10	6.30	С	Foreign Exchange Future	1.85300	1.79500	0
19/02/2010	\$ / R On 13-December-10	6.30	Р	Foreign Exchange Future	0.02600	0.03000	0
19/02/2010	\$ / R On 13-December-10	6.35	С	Foreign Exchange Future	1.80600	1.74800	0
19/02/2010	\$ / R On 13-December-10	6.35	Р	Foreign Exchange Future	0.02900	0.03300	0
19/02/2010	\$ / R On 13-December-10	6.40	С	Foreign Exchange Future	1.76000	1.70200	0
19/02/2010	\$ / R On 13-December-10	6.40	Р	Foreign Exchange Future	0.03300	0.03700	0
19/02/2010	\$ / R On 13-December-10	6.45	С	Foreign Exchange Future	1.71400	1.65600	0
19/02/2010	\$ / R On 13-December-10	6.45	Р	Foreign Exchange Future	0.03700	0.04100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	\$ / R On 13-December-10	6.50	С	Foreign Exchange Future	1.66800	1.61000	0
19/02/2010	\$ / R On 13-December-10	6.50	Р	Foreign Exchange Future	0.04100	0.04500	0
19/02/2010	\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	1.32200	1.26400	0
19/02/2010	\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.01100	0.01400	0
19/02/2010	\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	1.27400	1.21600	0
19/02/2010	\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.01300	0.01600	0
19/02/2010	\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	1.22500	1.16700	0
19/02/2010	\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.01400	0.01700	0
19/02/2010	\$ / R On 13-September-10	6.70	С	Foreign Exchange Future	1.33600	1.28000	0
19/02/2010	\$ / R On 13-September-10	6.70	Р	Foreign Exchange Future	0.04100	0.04700	0
19/02/2010	\$ / R On 13-September-10	6.75	С	Foreign Exchange Future	1.29100	1.23500	0
19/02/2010	\$ / R On 13-September-10	6.75	Р	Foreign Exchange Future	0.04600	0.05200	0
19/02/2010	\$ / R On 13-September-10	6.80	С	Foreign Exchange Future	1.24500	1.19000	0
19/02/2010	\$ / R On 13-September-10	6.80	Р	Foreign Exchange Future	0.05000	0.05700	0
19/02/2010	\$ / R On 13-December-10	6.85	С	Foreign Exchange Future	1.35700	1.30300	0
19/02/2010	\$ / R On 13-December-10	6.85	Р	Foreign Exchange Future	0.08000	0.08800	0
19/02/2010	\$ / R On 13-December-10	6.90	С	Foreign Exchange Future	1.31400	1.26200	0
19/02/2010	\$ / R On 13-December-10	6.90	Р	Foreign Exchange Future	0.08700	0.09700	0
19/02/2010	\$ / R On 13-December-10	6.95	С	Foreign Exchange Future	1.27200	1.22000	0
19/02/2010	\$ / R On 13-December-10	6.95	Р	Foreign Exchange Future	0.09500	0.10500	0
19/02/2010	\$ / R On 13-December-10	7.00	С	Foreign Exchange Future	1.23100	1.17900	0
19/02/2010	\$ / R On 13-December-10	7.00	Р	Foreign Exchange Future	0.10400	0.11400	0
19/02/2010	\$ / R On 13-December-10	7.05	С	Foreign Exchange Future	1.19000	1.13900	0
19/02/2010	\$ / R On 13-December-10	7.05	Р	Foreign Exchange Future	0.11300	0.12400	0
19/02/2010	\$ / R On 13-December-10	7.10	С	Foreign Exchange Future	1.15000	1.10200	0
19/02/2010	\$ / R On 13-December-10	7.10	Р	Foreign Exchange Future	0.12300	0.13700	0
19/02/2010	\$ / R On 13-December-10	7.15	С	Foreign Exchange Future	1.11200	1.06600	0
19/02/2010	\$ / R On 13-December-10	7.15	Р	Foreign Exchange Future	0.13500	0.15100	0
19/02/2010	\$ / R On 13-December-10	7.20	С	Foreign Exchange Future	1.07600	1.03000	0
19/02/2010	\$ / R On 13-December-10	7.20	Р	Foreign Exchange Future	0.14900	0.16500	0
19/02/2010	\$ / R On 13-December-10	7.25	С	Foreign Exchange Future	1.04000	0.99500	0
19/02/2010	\$ / R On 13-December-10	7.25	Р	Foreign Exchange Future	0.16300	0.18000	0
19/02/2010	\$ / R On 13-December-10	7.30	С	Foreign Exchange Future	1.00500	0.96100	0
19/02/2010	\$ / R On 13-December-10	7.30	Р	Foreign Exchange Future	0.17800	0.19600	0
19/02/2010	\$ / R On 13-December-10	7.35	С	Foreign Exchange Future	0.97100	0.92800	0
19/02/2010	\$ / R On 13-December-10	7.35	Р	Foreign Exchange Future	0.19400	0.21300	0
19/02/2010	\$ / R On 13-December-10	7.40	С	Foreign Exchange Future	0.93800	0.89600	0
19/02/2010	\$ / R On 13-December-10	7.40	Р	Foreign Exchange Future	0.21100	0.23100	0
19/02/2010	\$ / R On 13-December-10	7.45	С	Foreign Exchange Future	0.90600	0.86500	0
19/02/2010	\$ / R On 13-December-10	7.45	Р	Foreign Exchange Future	0.22900	0.25000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	\$ / R On 13-December-10	7.50	С	Foreign Exchange Future	0.87500	0.83500	0
19/02/2010	\$ / R On 13-December-10	7.50	Р	Foreign Exchange Future	0.24800	0.27000	0
19/02/2010	\$ / R On 14-June-10	7.55	С	Foreign Exchange Future	0.48600	0.45000	0
19/02/2010	\$ / R On 14-June-10	7.55	Р	Foreign Exchange Future	0.17500	0.20000	0
19/02/2010	\$ / R On 14-June-10	7.60	С	Foreign Exchange Future	0.45600	0.42100	390
19/02/2010	\$ / R On 14-June-10	7.60	Р	Foreign Exchange Future	0.19500	0.22100	130
19/02/2010	\$ / R On 14-June-10	7.65	С	Foreign Exchange Future	0.42700	0.39400	100
19/02/2010	\$ / R On 14-June-10	7.65	Р	Foreign Exchange Future	0.21600	0.24400	0
19/02/2010	\$ / R On 13-September-10	7.70	С	Foreign Exchange Future	0.59100	0.55600	0
19/02/2010	\$ / R On 13-September-10	7.70	Р	Foreign Exchange Future	0.29600	0.32300	0
19/02/2010	\$ / R On 13-September-10	7.75	С	Foreign Exchange Future	0.56400	0.53100	0
19/02/2010	\$ / R On 13-September-10	7.75	Р	Foreign Exchange Future	0.31900	0.34800	0
19/02/2010	\$ / R On 13-September-10	7.80	С	Foreign Exchange Future	0.53800	0.50600	0
19/02/2010	\$ / R On 13-September-10	7.80	Р	Foreign Exchange Future	0.34300	0.37300	0
19/02/2010	\$ / R On 13-December-10	7.85	С	Foreign Exchange Future	0.67900	0.64600	0
19/02/2010	\$ / R On 13-December-10	7.85	Р	Foreign Exchange Future	0.40200	0.43100	0
19/02/2010	\$ / R On 13-December-10	7.90	С	Foreign Exchange Future	0.65400	0.62200	0
19/02/2010	\$ / R On 13-December-10	7.90	Р	Foreign Exchange Future	0.42700	0.45700	0
19/02/2010	\$ / R On 13-December-10	7.95	С	Foreign Exchange Future	0.63000	0.59900	0
19/02/2010	\$ / R On 13-December-10	7.95	Р	Foreign Exchange Future	0.45300	0.48400	0
19/02/2010	\$ / R On 13-December-10	8.00	С	Foreign Exchange Future	0.60700	0.57700	0
19/02/2010	\$ / R On 13-December-10	8.00	Р	Foreign Exchange Future	0.48000	0.51200	0
19/02/2010	\$ / R On 13-December-10	8.05	С	Foreign Exchange Future	0.58500	0.55500	0
19/02/2010	\$ / R On 13-December-10	8.05	Р	Foreign Exchange Future	0.50800	0.54000	0
19/02/2010	\$ / R On 13-December-10	8.10	С	Foreign Exchange Future	0.56300	0.53600	0
19/02/2010	\$ / R On 13-December-10	8.10	Р	Foreign Exchange Future	0.53600	0.57100	0
19/02/2010	\$ / R On 13-December-10	8.15	С	Foreign Exchange Future	0.54400	0.51800	4,400
19/02/2010	\$ / R On 13-December-10	8.15	Р	Foreign Exchange Future	0.56700	0.60300	0
19/02/2010	\$ / R On 13-December-10	8.20	С	Foreign Exchange Future	0.52500	0.50000	0
19/02/2010	\$ / R On 13-December-10	8.20	Р	Foreign Exchange Future	0.59800	0.63500	0
19/02/2010	\$ / R On 13-December-10	8.25	С	Foreign Exchange Future	0.50800	0.48300	0
19/02/2010	\$ / R On 13-December-10	8.25	Р	Foreign Exchange Future	0.63100	0.66800	0
19/02/2010	\$ / R On 13-December-10	8.30	С	Foreign Exchange Future	0.49000	0.46600	0
19/02/2010	\$ / R On 13-December-10	8.30	Р	Foreign Exchange Future	0.66300	0.70100	0
19/02/2010	\$ / R On 13-December-10	8.35	С	Foreign Exchange Future	0.47400	0.45100	0
19/02/2010	\$ / R On 13-December-10	8.35	Р	Foreign Exchange Future	0.69700	0.73600	0
19/02/2010	\$ / R On 13-December-10	8.40	С	Foreign Exchange Future	0.45800	0.43600	0
19/02/2010	\$ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.73100	0.77100	0
19/02/2010	\$ / R On 13-December-10	8.45	С	Foreign Exchange Future	0.44300	0.42100	0
19/02/2010	\$ / R On 13-December-10	8.45	Р	Foreign Exchange Future	0.76600	0.80600	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	\$ / R On 13-December-10	8.50	С	Foreign Exchange Future	0.42800	0.40700	0
19/02/2010	\$ / R On 13-December-10	8.50	Р	Foreign Exchange Future	0.80100	0.84200	0
19/02/2010	\$ / R On 13-December-10	8.55	С	Foreign Exchange Future	0.41400	0.39400	0
19/02/2010	\$ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.83700	0.87900	0
19/02/2010	\$ / R On 13-December-10	8.60	С	Foreign Exchange Future	0.40000	0.38100	117
19/02/2010	\$ / R On 13-December-10	8.60	Р	Foreign Exchange Future	0.87300	0.91600	0
19/02/2010	\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.11900	0.11000	0
19/02/2010	\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	0.90800	0.96000	0
19/02/2010	\$ / R On 13-September-10	8.70	С	Foreign Exchange Future	0.24400	0.23000	3,000
19/02/2010	\$ / R On 13-September-10	8.70	Р	Foreign Exchange Future	0.94900	0.99700	0
19/02/2010	\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.10600	0.09800	0
19/02/2010	\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.99500	1.04800	0
19/02/2010	\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.10000	0.09200	0
19/02/2010	\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	1.03900	1.09200	0
19/02/2010	\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.09400	0.08700	0
19/02/2010	\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.08300	1.13700	0
19/02/2010	\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.08900	0.08200	0
19/02/2010	\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	1.12800	1.18200	0
19/02/2010	\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.08400	0.07800	0
19/02/2010	\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	1.17300	1.22800	0
19/02/2010	\$ / R On 13-September-10	9.00	С	Foreign Exchange Future	0.19300	0.18200	0
19/02/2010	\$ / R On 13-September-10	9.00	Р	Foreign Exchange Future	1.19800	1.24900	0
19/02/2010	\$ / R On 13-December-10	9.05	С	Foreign Exchange Future	0.30000	0.28500	0
19/02/2010	\$ / R On 13-December-10	9.05	Р	Foreign Exchange Future	1.22300	1.27000	0
19/02/2010	\$ / R On 13-December-10	9.10	С	Foreign Exchange Future	0.29100	0.27700	330
19/02/2010	\$ / R On 13-December-10	9.10	Р	Foreign Exchange Future	1.26400	1.31200	0
19/02/2010	\$ / R On 13-September-10	9.15	С	Foreign Exchange Future	0.17200	0.16200	0
19/02/2010	\$ / R On 13-September-10	9.15	Р	Foreign Exchange Future	1.32700	1.37900	0
19/02/2010	\$ / R On 13-December-10	9.20	С	Foreign Exchange Future	0.27400	0.26000	0
19/02/2010	\$ / R On 13-December-10	9.20	Р	Foreign Exchange Future	1.34700	1.39500	0
19/02/2010	\$ / R On 14-June-10	9.25	С	Foreign Exchange Future	0.06100	0.05700	0
19/02/2010	\$ / R On 14-June-10	9.25	Р	Foreign Exchange Future	1.45000	1.50700	0
19/02/2010	\$ / R On 13-September-10	9.30	С	Foreign Exchange Future	0.15400	0.14500	0
19/02/2010	\$ / R On 13-September-10	9.30	Р	Foreign Exchange Future	1.45900	1.51200	0
19/02/2010	\$ / R On 14-June-10	9.35	С	Foreign Exchange Future	0.05500	0.05100	0
19/02/2010	\$ / R On 14-June-10	9.35	Р	Foreign Exchange Future	1.54400	1.60100	0
19/02/2010	\$ / R On 14-June-10	9.40	С	Foreign Exchange Future	0.05300	0.04900	26,596
19/02/2010	\$ / R On 14-June-10	9.40	Р	Foreign Exchange Future	1.59200	1.64900	0
19/02/2010	\$ / R On 14-June-10	9.45	С	Foreign Exchange Future	0.05000	0.04600	0
	\$ / R On 14-June-10	9.45	Р	Foreign Exchange Future	1.63900	1.69600	0

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			Put				
						Closing Price	
	\$ / R On 13-December-10	9.50	С	Foreign Exchange Future	0.23000	0.21900	0
19/02/2010	\$ / R On 13-December-10	9.50	Р	Foreign Exchange Future	1.60300	1.65400	0
19/02/2010	\$ / R On 13-December-10	9.55	С	Foreign Exchange Future	0.22400	0.21300	0
19/02/2010	\$ / R On 13-December-10	9.55	Р	Foreign Exchange Future	1.64700	1.69800	0
19/02/2010	\$ / R On 14-June-10	9.60	С	Foreign Exchange Future	0.04300	0.04000	0
19/02/2010	\$ / R On 14-June-10	9.60	Р	Foreign Exchange Future	1.78200	1.84000	0
19/02/2010	\$ / R On 14-June-10	9.65	С	Foreign Exchange Future	0.04100	0.03900	0
19/02/2010	\$ / R On 14-June-10	9.65	Р	Foreign Exchange Future	1.83000	1.88900	0
19/02/2010	\$ / R On 13-September-10	9.70	С	Foreign Exchange Future	0.11700	0.11100	0
19/02/2010	\$ / R On 13-September-10	9.70	Р	Foreign Exchange Future	1.82200	1.87800	0
19/02/2010	\$ / R On 13-September-10	9.75	С	Foreign Exchange Future	0.11400	0.10700	0
19/02/2010	\$ / R On 13-September-10	9.75	Р	Foreign Exchange Future	1.86900	1.92400	0
19/02/2010	\$ / R On 13-September-10	9.80	С	Foreign Exchange Future	0.11000	0.10400	0
19/02/2010	\$ / R On 13-September-10	9.80	Р	Foreign Exchange Future	1.91500	1.97100	0
19/02/2010	\$ / R On 13-December-10	9.85	С	Foreign Exchange Future	0.19000	0.18100	0
19/02/2010	\$ / R On 13-December-10	9.85	Р	Foreign Exchange Future	1.91300	1.96600	0
19/02/2010	\$ / R On 13-December-10	9.90	С	Foreign Exchange Future	0.18600	0.17700	0
19/02/2010	\$ / R On 13-December-10	9.90	Р	Foreign Exchange Future	1.95900	2.01200	0
19/02/2010	\$ / R On 13-December-10	9.95	С	Foreign Exchange Future	0.18100	0.17200	0
19/02/2010	\$ / R On 13-December-10	9.95	Р	Foreign Exchange Future	2.00400	2.05700	0
19/02/2010	\$ / R On 13-December-10	10.00	С	Foreign Exchange Future	0.17600	0.16800	300
19/02/2010	\$ / R On 13-December-10	10.00	Р	Foreign Exchange Future	2.04900	2.10300	0
19/02/2010	\$ / R On 13-December-10	10.05	С	Foreign Exchange Future	0.17200	0.16400	0
19/02/2010	\$ / R On 13-December-10	10.05	Р	Foreign Exchange Future	2.09500	2.14900	0
19/02/2010	\$ / R On 13-December-10	10.10	С	Foreign Exchange Future	0.16800	0.16000	0
19/02/2010	\$ / R On 13-December-10	10.10	Р	Foreign Exchange Future	2.14100	2.19500	0
19/02/2010	\$ / R On 13-December-10	10.15	С	Foreign Exchange Future	0.16300	0.15500	0
19/02/2010	\$ / R On 13-December-10	10.15	Р	Foreign Exchange Future	2.18600	2.24000	0
19/02/2010	\$ / R On 13-December-10	10.20	С	Foreign Exchange Future	0.15900	0.15100	0
19/02/2010	\$ / R On 13-December-10	10.20	Р	Foreign Exchange Future	2.23200	2.28600	0
19/02/2010	\$ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.15500	0.14700	0
19/02/2010	\$ / R On 13-December-10	10.25	Р	Foreign Exchange Future	2.27800	2.33200	0
19/02/2010	\$ / R On 13-December-10	10.30	С	Foreign Exchange Future	0.15100	0.14300	0
19/02/2010	\$ / R On 13-December-10	10.30	Р	Foreign Exchange Future	2.32400	2.37800	0
19/02/2010	\$ / R On 13-December-10	10.35	С	Foreign Exchange Future	0.14700	0.14000	0
	\$ / R On 13-December-10	10.35	Р	Foreign Exchange Future	2.37000	2.42500	0
	\$ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.14300	0.13600	0
	\$ / R On 13-December-10	10.40	Р	Foreign Exchange Future	2.41600	2.47100	0
19/02/2010	\$ / R On 13-December-10	10.45	С	Foreign Exchange Future	0.13900	0.13300	0
	\$ / R On 13-December-10	10.45	Р	Foreign Exchange Future	2.46200	2.51800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	\$ / R On 13-December-10	10.50	С	Foreign Exchange Future	0.13600	0.12900	0
19/02/2010	\$ / R On 13-December-10	10.50	Р	Foreign Exchange Future	2.50900	2.56400	0
19/02/2010	\$ / R On 14-June-10	10.55	С	Foreign Exchange Future	0.01200	0.01100	0
19/02/2010	\$ / R On 14-June-10	10.55	Р	Foreign Exchange Future	2.70100	2.76100	0
19/02/2010	\$ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.01100	0.01000	0
19/02/2010	\$ / R On 14-June-10	10.60	Р	Foreign Exchange Future	2.75000	2.81000	0
19/02/2010	\$ / R On 14-June-10	10.65	С	Foreign Exchange Future	0.01000	0.00900	0
19/02/2010	\$ / R On 14-June-10	10.65	Р	Foreign Exchange Future	2.79900	2.85900	0
19/02/2010	\$ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.00900	0.00800	0
19/02/2010	\$ / R On 14-June-10	10.70	Р	Foreign Exchange Future	2.84800	2.90800	0
19/02/2010	\$ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.00900	0.00800	0
19/02/2010	\$ / R On 14-June-10	10.75	Р	Foreign Exchange Future	2.89800	2.95800	0
19/02/2010	\$ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.00800	0.00700	0
19/02/2010	\$ / R On 14-June-10	10.80	Р	Foreign Exchange Future	2.94700	3.00700	0
19/02/2010	\$ / R On 15-March-10	10.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 15-March-10	10.85	Р	Foreign Exchange Future	3.12400	3.18300	0
19/02/2010	\$ / R On 15-March-10	10.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 15-March-10	10.90	Р	Foreign Exchange Future	3.17400	3.23300	0
19/02/2010	\$ / R On 15-March-10	10.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 15-March-10	10.95	Р	Foreign Exchange Future	3.22400	3.28300	0
19/02/2010	\$ / R On 14-June-10	11.00	С	Foreign Exchange Future	0.00600	0.00500	0
19/02/2010	\$ / R On 14-June-10	11.00	Р	Foreign Exchange Future	3.14500	3.20500	0
19/02/2010	\$ / R On 13-December-10	11.05	С	Foreign Exchange Future	0.10400	0.09900	0
19/02/2010	\$ / R On 13-December-10	11.05	Р	Foreign Exchange Future	3.02700	3.08400	0
19/02/2010	\$ / R On 14-June-10	11.10	С	Foreign Exchange Future	0.00500	0.00400	0
19/02/2010	\$ / R On 14-June-10	11.10	Р	Foreign Exchange Future	3.24400	3.30400	0
19/02/2010	\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00500	0.00400	0
19/02/2010	\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	3.29400	3.35400	0
19/02/2010	\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00400	0.00400	0
19/02/2010	\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	3.34300	3.40400	0
19/02/2010	\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00400	0.00300	0
19/02/2010	\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	3.39300	3.45300	0
19/02/2010	\$ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.00400	0.00300	0
19/02/2010	\$ / R On 14-June-10	11.30	Р	Foreign Exchange Future	3.44300	3.50300	0
19/02/2010	\$ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.00300	0.00300	0
19/02/2010	\$ / R On 14-June-10	11.35	Р	Foreign Exchange Future	3.49200	3.55300	0
19/02/2010	\$ / R On 14-June-10	11.40	С	Foreign Exchange Future	0.00300	0.00300	0
19/02/2010	\$ / R On 14-June-10	11.40	Р	Foreign Exchange Future	3.54200	3.60300	0
19/02/2010	\$ / R On 15-March-10	11.44	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 15-March-10	11.44	Р	Foreign Exchange Future	3.71400	3.77300	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	\$ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.00300	0.00300	0
19/02/2010	\$ / R On 14-June-10	11.45	Р	Foreign Exchange Future	3.59200	3.65300	0
19/02/2010	\$ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.00300	0.00200	0
19/02/2010	\$ / R On 14-June-10	11.50	Р	Foreign Exchange Future	3.64200	3.70200	0
19/02/2010	\$ / R On 14-June-10	11.55	С	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	\$ / R On 14-June-10	11.55	Р	Foreign Exchange Future	3.69100	3.75200	0
19/02/2010	\$ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	\$ / R On 14-June-10	11.60	Р	Foreign Exchange Future	3.74100	3.80200	0
19/02/2010	\$ / R On 14-June-10	11.65	С	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	\$ / R On 14-June-10	11.65	Р	Foreign Exchange Future	3.79100	3.85200	0
19/02/2010	\$ / R On 13-September-10	11.70	С	Foreign Exchange Future	0.03500	0.03300	0
19/02/2010	\$ / R On 13-September-10	11.70	Р	Foreign Exchange Future	3.74000	3.80000	0
19/02/2010	\$ / R On 13-September-10	11.75	С	Foreign Exchange Future	0.03400	0.03200	0
19/02/2010	\$ / R On 13-September-10	11.75	Р	Foreign Exchange Future	3.78900	3.84900	0
19/02/2010	\$ / R On 13-September-10	11.80	С	Foreign Exchange Future	0.03300	0.03100	0
19/02/2010	\$ / R On 13-September-10	11.80	Р	Foreign Exchange Future	3.83800	3.89800	0
19/02/2010	\$ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.07500	0.07100	0
19/02/2010	\$ / R On 13-December-10	11.85	Р	Foreign Exchange Future	3.79800	3.85600	0
19/02/2010	\$ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.07300	0.07000	0
19/02/2010	\$ / R On 13-December-10	11.90	Р	Foreign Exchange Future	3.84600	3.90500	0
19/02/2010	\$ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.07200	0.06900	0
19/02/2010	\$ / R On 13-December-10	11.95	Р	Foreign Exchange Future	3.89500	3.95400	0
19/02/2010	\$ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.07100	0.06800	0
19/02/2010	\$ / R On 13-December-10	12.00	Р	Foreign Exchange Future	3.94400	4.00300	0
19/02/2010	\$ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.07000	0.06600	0
19/02/2010	\$ / R On 13-December-10	12.05	Р	Foreign Exchange Future	3.99300	4.05100	0
19/02/2010	\$ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.06800	0.06500	0
19/02/2010	\$ / R On 13-December-10	12.10	Р	Foreign Exchange Future	4.04100	4.10000	0
19/02/2010	\$ / R On 13-December-10	12.15	С	Foreign Exchange Future	0.06700	0.06300	0
19/02/2010	\$ / R On 13-December-10	12.15	Р	Foreign Exchange Future	4.09000	4.14800	0
19/02/2010	\$ / R On 13-December-10	12.20	С	Foreign Exchange Future	0.06500	0.06200	0
19/02/2010	\$ / R On 13-December-10	12.20	Р	Foreign Exchange Future	4.13800	4.19700	0
19/02/2010	\$ / R On 13-December-10	12.25	С	Foreign Exchange Future	0.06400	0.06100	0
19/02/2010	\$ / R On 13-December-10	12.25	Р	Foreign Exchange Future	4.18700	4.24600	0
19/02/2010	\$ / R On 13-December-10	12.30	С	Foreign Exchange Future	0.06300	0.05900	0
19/02/2010	\$ / R On 13-December-10	12.30	Р	Foreign Exchange Future	4.23600	4.29400	0
19/02/2010	\$ / R On 13-December-10	12.35	С	Foreign Exchange Future	0.06100	0.05800	0
19/02/2010	\$ / R On 13-December-10	12.35	Р	Foreign Exchange Future	4.28400	4.34300	0
19/02/2010	\$ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.06000	0.05700	0
19/02/2010	\$ / R On 13-December-10	12.40	Р	Foreign Exchange Future	4.33300	4.39200	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	\$ / R On 13-December-10	12.45	С	Foreign Exchange Future	0.05900	0.05600	0
19/02/2010	\$ / R On 13-December-10	12.45	Р	Foreign Exchange Future	4.38200	4.44100	0
19/02/2010	\$ / R On 13-December-10	12.50	С	Foreign Exchange Future	0.05700	0.05400	0
19/02/2010	\$ / R On 13-December-10	12.50	Р	Foreign Exchange Future	4.43000	4.48900	0
19/02/2010	\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	4.69000	4.75100	0
19/02/2010	\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	4.74000	4.80100	0
19/02/2010	\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	4.79000	4.85100	0
19/02/2010	\$ / R On 14-June-10	12.70	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	\$ / R On 14-June-10	12.70	Р	Foreign Exchange Future	4.84000	4.90100	0
19/02/2010	\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	4.89000	4.95100	0
19/02/2010	\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	4.94000	5.00100	0
19/02/2010	\$ / R On 15-March-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 15-March-10	12.85	Р	Foreign Exchange Future	5.12400	5.18300	0
19/02/2010	\$ / R On 15-March-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 15-March-10	12.90	Р	Foreign Exchange Future	5.17400	5.23300	0
19/02/2010	\$ / R On 15-March-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 15-March-10	12.95	Р	Foreign Exchange Future	5.22400	5.28300	0
19/02/2010	\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00100	0.00000	0
19/02/2010	\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	5.14000	5.20000	0
19/02/2010	\$ / R On 13-December-10	13.05	С	Foreign Exchange Future	0.04600	0.04400	0
19/02/2010	\$ / R On 13-December-10	13.05	Р	Foreign Exchange Future	4.96900	5.02900	0
19/02/2010	\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	5.23900	5.30000	0
19/02/2010	\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	5.28900	5.35000	0
19/02/2010	\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	5.33900	5.40000	0
19/02/2010	\$ / R On 15-March-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 15-March-10	13.25	Р	Foreign Exchange Future	5.52400	5.58300	0
19/02/2010	\$ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	13.30	Р	Foreign Exchange Future	5.43900	5.50000	0
19/02/2010	\$ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	13.35	Р	Foreign Exchange Future	5.48900	5.55000	0
19/02/2010	\$ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	13.40	Р	Foreign Exchange Future	5.53900	5.60000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	\$ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	13.45	Р	Foreign Exchange Future	5.58900	5.65000	0
19/02/2010	\$ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	13.50	Р	Foreign Exchange Future	5.63900	5.70000	0
19/02/2010	\$ / R On 15-March-10	13.55	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 15-March-10	13.55	Р	Foreign Exchange Future	5.82400	5.88300	0
19/02/2010	\$ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	13.60	Р	Foreign Exchange Future	5.73900	5.80000	0
19/02/2010	\$ / R On 14-June-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	13.65	Р	Foreign Exchange Future	5.78900	5.85000	0
19/02/2010	\$ / R On 13-September-10	13.70	С	Foreign Exchange Future	0.01000	0.00900	0
19/02/2010	\$ / R On 13-September-10	13.70	Р	Foreign Exchange Future	5.71500	5.77600	0
19/02/2010	\$ / R On 13-September-10	13.75	С	Foreign Exchange Future	0.00900	0.00800	0
19/02/2010	\$ / R On 13-September-10	13.75	Р	Foreign Exchange Future	5.76400	5.82500	0
19/02/2010	\$ / R On 13-September-10	13.80	С	Foreign Exchange Future	0.00900	0.00800	0
19/02/2010	\$ / R On 13-September-10	13.80	Р	Foreign Exchange Future	5.81400	5.87500	0
19/02/2010	\$ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.03400	0.03300	0
19/02/2010	\$ / R On 13-December-10	13.85	Р	Foreign Exchange Future	5.75700	5.81800	0
19/02/2010	\$ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.03400	0.03200	0
19/02/2010	\$ / R On 13-December-10	13.90	Р	Foreign Exchange Future	5.80700	5.86700	0
19/02/2010	\$ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.03300	0.03200	0
19/02/2010	\$ / R On 13-December-10	13.95	Р	Foreign Exchange Future	5.85600	5.91700	0
19/02/2010	\$ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.03300	0.03100	0
19/02/2010	\$ / R On 13-December-10	14.00	Р	Foreign Exchange Future	5.90600	5.96600	0
19/02/2010	\$ / R On 13-December-10	14.05	С	Foreign Exchange Future	0.03200	0.03100	0
19/02/2010	\$ / R On 13-December-10	14.05	Р	Foreign Exchange Future	5.95500	6.01600	0
19/02/2010	\$ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.03200	0.03000	0
19/02/2010	\$ / R On 13-December-10	14.10	Р	Foreign Exchange Future	6.00500	6.06500	0
19/02/2010	\$ / R On 13-December-10	14.15	С	Foreign Exchange Future	0.03100	0.02900	0
19/02/2010	\$ / R On 13-December-10	14.15	Р	Foreign Exchange Future	6.05400	6.11400	0
19/02/2010	\$ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.03000	0.02900	0
19/02/2010	\$ / R On 13-December-10	14.20	Р	Foreign Exchange Future	6.10300	6.16400	0
19/02/2010	\$ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.03000	0.02800	0
19/02/2010	\$ / R On 13-December-10	14.25	Р	Foreign Exchange Future	6.15300	6.21300	0
19/02/2010	\$ / R On 13-December-10	14.30	С	Foreign Exchange Future	0.02900	0.02700	0
19/02/2010	\$ / R On 13-December-10	14.30	Р	Foreign Exchange Future	6.20200	6.26200	0
19/02/2010	\$ / R On 13-December-10	14.35	С	Foreign Exchange Future	0.02800	0.02700	0
19/02/2010	\$ / R On 13-December-10	14.35	Р	Foreign Exchange Future	6.25100	6.31200	0
19/02/2010	\$ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.02800	0.02600	0
19/02/2010	\$ / R On 13-December-10	14.40	Р	Foreign Exchange Future	6.30100	6.36100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	\$ / R On 13-December-10	14.45	С	Foreign Exchange Future	0.02700	0.02600	0
19/02/2010	\$ / R On 13-December-10	14.45	Р	Foreign Exchange Future	6.35000	6.41100	0
19/02/2010	\$ / R On 13-December-10	14.50	С	Foreign Exchange Future	0.02600	0.02500	0
19/02/2010	\$ / R On 13-December-10	14.50	Р	Foreign Exchange Future	6.39900	6.46000	0
19/02/2010	\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	6.68900	6.75000	0
19/02/2010	\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	6.73900	6.80000	0
19/02/2010	\$ / R On 15-March-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 15-March-10	14.65	Р	Foreign Exchange Future	6.92400	6.98300	0
19/02/2010	\$ / R On 14-June-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	14.70	Р	Foreign Exchange Future	6.83900	6.90000	0
19/02/2010	\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	6.88900	6.95000	0
19/02/2010	\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	6.93900	7.00000	0
19/02/2010	\$ / R On 13-December-10	15.05	С	Foreign Exchange Future	0.02100	0.02000	0
19/02/2010	\$ / R On 13-December-10	15.05	Р	Foreign Exchange Future	6.94400	7.00500	0
19/02/2010	\$ / R On 15-March-10	15.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 15-March-10	15.40	Р	Foreign Exchange Future	7.67400	7.73300	0
19/02/2010	\$ / R On 15-March-10	15.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 15-March-10	15.45	Р	Foreign Exchange Future	7.72400	7.78300	0
19/02/2010	\$ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	15.50	Р	Foreign Exchange Future	7.63900	7.70000	0
19/02/2010	\$ / R On 15-March-10	15.55	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 15-March-10	15.55	Р	Foreign Exchange Future	7.82400	7.88300	0
19/02/2010	\$ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	15.60	Р	Foreign Exchange Future	7.73900	7.80000	0
19/02/2010	\$ / R On 14-June-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	15.65	Р	Foreign Exchange Future	7.78900	7.85000	0
19/02/2010	\$ / R On 13-September-10	15.70	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	\$ / R On 13-September-10	15.70	Р	Foreign Exchange Future	7.70600	7.76800	0
19/02/2010	\$ / R On 13-September-10	15.75	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	\$ / R On 13-September-10	15.75	Р	Foreign Exchange Future	7.75600	7.81800	0
19/02/2010	\$ / R On 13-September-10	15.80	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	\$ / R On 13-September-10	15.80	Р	Foreign Exchange Future	7.80600	7.86800	0
19/02/2010	\$ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.01500	0.01400	0
19/02/2010	\$ / R On 13-December-10	15.85	Р	Foreign Exchange Future	7.73800	7.79900	0
19/02/2010	\$ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.01500	0.01400	0
19/02/2010	\$ / R On 13-December-10	15.90	Р	Foreign Exchange Future	7.78800	7.84900	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	\$ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.01500	0.01400	0
19/02/2010	\$ / R On 13-December-10	15.95	Р	Foreign Exchange Future	7.83800	7.89900	0
19/02/2010	\$ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.01400	0.01400	0
19/02/2010	\$ / R On 13-December-10	16.00	Р	Foreign Exchange Future	7.88700	7.94900	0
19/02/2010	\$ / R On 13-December-10	16.05	С	Foreign Exchange Future	0.01400	0.01300	0
19/02/2010	\$ / R On 13-December-10	16.05	Р	Foreign Exchange Future	7.93700	7.99800	0
19/02/2010	\$ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.01400	0.01300	0
19/02/2010	\$ / R On 13-December-10	16.10	Р	Foreign Exchange Future	7.98700	8.04800	0
19/02/2010	\$ / R On 13-December-10	16.15	С	Foreign Exchange Future	0.01400	0.01300	0
19/02/2010	\$ / R On 13-December-10	16.15	Р	Foreign Exchange Future	8.03700	8.09800	0
19/02/2010	\$ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.01300	0.01200	0
19/02/2010	\$ / R On 13-December-10	16.20	Р	Foreign Exchange Future	8.08600	8.14700	0
19/02/2010	\$ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.01300	0.01200	0
19/02/2010	\$ / R On 13-December-10	16.25	Р	Foreign Exchange Future	8.13600	8.19700	0
19/02/2010	\$ / R On 13-December-10	16.30	С	Foreign Exchange Future	0.01200	0.01200	0
19/02/2010	\$ / R On 13-December-10	16.30	Р	Foreign Exchange Future	8.18500	8.24700	0
19/02/2010	\$ / R On 13-December-10	16.35	С	Foreign Exchange Future	0.01200	0.01100	0
19/02/2010	\$ / R On 13-December-10	16.35	Р	Foreign Exchange Future	8.23500	8.29600	0
19/02/2010	\$ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.01200	0.01100	0
19/02/2010	\$ / R On 13-December-10	16.40	Р	Foreign Exchange Future	8.28500	8.34600	0
19/02/2010	\$ / R On 13-December-10	16.45	С	Foreign Exchange Future	0.01100	0.01100	0
19/02/2010	\$ / R On 13-December-10	16.45	Р	Foreign Exchange Future	8.33400	8.39600	0
19/02/2010	\$ / R On 13-December-10	16.50	С	Foreign Exchange Future	0.01100	0.01000	0
19/02/2010	\$ / R On 13-December-10	16.50	Р	Foreign Exchange Future	8.38400	8.44500	0
19/02/2010	\$ / R On 14-June-10	16.55	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	16.55	Р	Foreign Exchange Future	8.68900	8.75000	0
19/02/2010	\$ / R On 14-June-10	16.60	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	16.60	Р	Foreign Exchange Future	8.73900	8.80000	0
19/02/2010	\$ / R On 15-March-10	16.65	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 15-March-10	16.65	Р	Foreign Exchange Future	8.92400	8.98300	0
19/02/2010	\$ / R On 14-June-10	16.70	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	16.70	Р	Foreign Exchange Future	8.83900	8.90000	0
19/02/2010	\$ / R On 14-June-10	16.75	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	16.75	Р	Foreign Exchange Future	8.88900	8.95000	0
19/02/2010	\$ / R On 14-June-10	16.80	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	16.80	Р	Foreign Exchange Future	8.93900	9.00000	0
19/02/2010	\$ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	\$ / R On 14-June-10	17.50	Р	Foreign Exchange Future	9.63900	9.70000	0
19/02/2010	£ / R On 13-September-10			Foreign Exchange Future	12.31230	12.40610	1,288
19/02/2010	£ / R On 15-March-10	7.85	С	Foreign Exchange Future	4.06200	4.15400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	£ / R On 15-March-10	7.85	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	7.90	С	Foreign Exchange Future	4.21300	4.30500	0
19/02/2010	£/R On 14-June-10	7.90	Р	Foreign Exchange Future	0.00100	0.00000	0
19/02/2010	£ / R On 15-March-10	7.95	С	Foreign Exchange Future	3.96200	4.05400	0
19/02/2010	£ / R On 15-March-10	7.95	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£ / R On 15-March-10	8.00	С	Foreign Exchange Future	3.91200	4.00400	0
19/02/2010	£ / R On 15-March-10	8.00	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	8.05	С	Foreign Exchange Future	4.06300	4.15600	0
19/02/2010	£/R On 14-June-10	8.05	Р	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	8.15	С	Foreign Exchange Future	3.96300	4.05600	0
19/02/2010	£/R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	8.20	С	Foreign Exchange Future	3.91300	4.00600	0
19/02/2010	£/R On 14-June-10	8.20	Р	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	8.25	С	Foreign Exchange Future	3.86300	3.95600	0
19/02/2010	£/R On 14-June-10	8.25	Р	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	8.35	С	Foreign Exchange Future	3.76400	3.85600	0
19/02/2010	£/R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00200	0.00100	0
19/02/2010	£/R On 14-June-10	8.40	С	Foreign Exchange Future	3.71400	3.80600	0
19/02/2010	£/R On 14-June-10	8.40	Р	Foreign Exchange Future	0.00200	0.00100	0
19/02/2010	£ / R On 15-March-10	8.45	С	Foreign Exchange Future	3.46200	3.55400	0
19/02/2010	£ / R On 15-March-10	8.45	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£ / R On 15-March-10	8.50	С	Foreign Exchange Future	3.41200	3.50400	0
19/02/2010	£ / R On 15-March-10	8.50	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	8.55	С	Foreign Exchange Future	3.56400	3.65700	0
19/02/2010	£/R On 14-June-10	8.55	Р	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	£/R On 14-June-10	8.60	С	Foreign Exchange Future	3.51400	3.60700	0
19/02/2010	£/R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	£/R On 14-June-10	8.65	С	Foreign Exchange Future	3.46400	3.55700	0
19/02/2010	£/R On 14-June-10	8.65	Р	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	£/R On 14-June-10	8.70	С	Foreign Exchange Future	3.41400	3.50700	0
19/02/2010	£/R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	£/R On 14-June-10	8.75	С	Foreign Exchange Future	3.36400	3.45700	0
19/02/2010	£/R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	£/R On 14-June-10	8.80	С	Foreign Exchange Future	3.31500	3.40700	0
19/02/2010	£/R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00300	0.00200	0
19/02/2010	£/R On 14-June-10	8.85	С	Foreign Exchange Future	3.26500	3.35700	0
19/02/2010	£/R On 14-June-10	8.85	Р	Foreign Exchange Future	0.00300	0.00200	0
19/02/2010	£/R On 14-June-10	8.90	С	Foreign Exchange Future	3.21500	3.30700	0
19/02/2010	£/R On 14-June-10	8.90	Р	Foreign Exchange Future	0.00300	0.00200	0
19/02/2010	£/R On 14-June-10	8.95	С	Foreign Exchange Future	3.16500	3.25800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	£/R On 14-June-10	8.95	Р	Foreign Exchange Future	0.00300	0.00300	0
19/02/2010	£/R On 14-June-10	9.00	С	Foreign Exchange Future	3.11500	3.20800	0
19/02/2010	£/R On 14-June-10	9.00	Р	Foreign Exchange Future	0.00300	0.00300	0
19/02/2010	£/R On 14-June-10	9.05	С	Foreign Exchange Future	3.06500	3.15800	0
19/02/2010	£/R On 14-June-10	9.05	Р	Foreign Exchange Future	0.00300	0.00300	0
19/02/2010	£/R On 14-June-10	9.10	С	Foreign Exchange Future	3.01600	3.10800	0
19/02/2010	£/R On 14-June-10	9.10	Р	Foreign Exchange Future	0.00400	0.00300	0
19/02/2010	£/R On 14-June-10	9.15	С	Foreign Exchange Future	2.96600	3.05800	0
19/02/2010	£/R On 14-June-10	9.15	Р	Foreign Exchange Future	0.00400	0.00300	0
19/02/2010	£/R On 14-June-10	9.20	С	Foreign Exchange Future	2.91600	3.00800	0
19/02/2010	£/R On 14-June-10	9.20	Р	Foreign Exchange Future	0.00400	0.00300	0
19/02/2010	£/R On 14-June-10	9.25	С	Foreign Exchange Future	2.86600	2.95900	0
19/02/2010	£/R On 14-June-10	9.25	Р	Foreign Exchange Future	0.00400	0.00400	0
19/02/2010	£/R On 14-June-10	9.30	С	Foreign Exchange Future	2.81700	2.90900	0
19/02/2010	£/R On 14-June-10	9.30	Р	Foreign Exchange Future	0.00500	0.00400	0
19/02/2010	£/R On 14-June-10	9.35	С	Foreign Exchange Future	2.76700	2.85900	0
19/02/2010	£/R On 14-June-10	9.35	Р	Foreign Exchange Future	0.00500	0.00400	0
19/02/2010	£/R On 14-June-10	9.40	С	Foreign Exchange Future	2.71700	2.80900	0
19/02/2010	£/R On 14-June-10	9.40	Р	Foreign Exchange Future	0.00500	0.00400	0
19/02/2010	£/R On 14-June-10	9.45	С	Foreign Exchange Future	2.66800	2.76000	0
19/02/2010	£/R On 14-June-10	9.45	Р	Foreign Exchange Future	0.00600	0.00500	0
19/02/2010	£/R On 14-June-10	9.50	С	Foreign Exchange Future	2.61800	2.71000	0
19/02/2010	£/R On 14-June-10	9.50	Р	Foreign Exchange Future	0.00600	0.00500	0
19/02/2010	£/R On 14-June-10	9.55	С	Foreign Exchange Future	2.56800	2.66000	0
19/02/2010	£/R On 14-June-10	9.55	Р	Foreign Exchange Future	0.00600	0.00500	0
19/02/2010	£/R On 14-June-10	9.60	С	Foreign Exchange Future	2.51900	2.61100	0
19/02/2010	£/R On 14-June-10	9.60	Р	Foreign Exchange Future	0.00700	0.00600	0
19/02/2010	£/R On 14-June-10	9.65	С	Foreign Exchange Future	2.46900	2.56100	0
19/02/2010	£/R On 14-June-10	9.65	Р	Foreign Exchange Future	0.00700	0.00600	0
19/02/2010	£/R On 14-June-10	9.70	С	Foreign Exchange Future	2.42000	2.51200	0
19/02/2010	£/R On 14-June-10	9.70	Р	Foreign Exchange Future	0.00800	0.00700	0
19/02/2010	£/R On 14-June-10	9.75	С	Foreign Exchange Future	2.37000	2.46200	0
19/02/2010	£/R On 14-June-10	9.75	Р	Foreign Exchange Future	0.00800	0.00700	0
19/02/2010	£/R On 14-June-10	9.80	С	Foreign Exchange Future	2.32100	2.41200	0
19/02/2010	£/R On 14-June-10	9.80	Р	Foreign Exchange Future	0.00900	0.00700	0
19/02/2010	£/R On 14-June-10	9.85	С	Foreign Exchange Future	2.27100	2.36300	0
19/02/2010	£/R On 14-June-10	9.85	Р	Foreign Exchange Future	0.00900	0.00800	0
19/02/2010	£/R On 14-June-10	9.90	С	Foreign Exchange Future	2.22200	2.31400	0
19/02/2010	£/R On 14-June-10	9.90	Р	Foreign Exchange Future	0.01000	0.00900	0
19/02/2010	£/R On 14-June-10	9.95	С	Foreign Exchange Future	2.17200	2.26400	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	£/R On 14-June-10	9.95	Р	Foreign Exchange Future	0.01000	0.00900	0
19/02/2010	£/R On 14-June-10	10.00	С	Foreign Exchange Future	2.12300	2.21500	0
19/02/2010	£/R On 14-June-10	10.00	Р	Foreign Exchange Future	0.01100	0.01000	0
19/02/2010	£/R On 14-June-10	10.05	С	Foreign Exchange Future	2.07400	2.16500	0
19/02/2010	£/R On 14-June-10	10.05	Р	Foreign Exchange Future	0.01200	0.01000	0
19/02/2010	£/R On 14-June-10	10.10	С	Foreign Exchange Future	2.02500	2.11600	0
19/02/2010	£/R On 14-June-10	10.10	Р	Foreign Exchange Future	0.01300	0.01100	0
19/02/2010	£/R On 14-June-10	10.15	С	Foreign Exchange Future	1.97600	2.06700	0
19/02/2010	£/R On 14-June-10	10.15	Р	Foreign Exchange Future	0.01400	0.01200	0
19/02/2010	£/R On 14-June-10	10.20	С	Foreign Exchange Future	1.92700	2.01800	0
19/02/2010	£/R On 14-June-10	10.20	Р	Foreign Exchange Future	0.01500	0.01300	0
19/02/2010	£/R On 14-June-10	10.25	С	Foreign Exchange Future	1.87800	1.96900	0
19/02/2010	£/R On 14-June-10	10.25	Р	Foreign Exchange Future	0.01600	0.01400	0
19/02/2010	£/R On 14-June-10	10.30	С	Foreign Exchange Future	1.83000	1.92000	0
19/02/2010	£/R On 14-June-10	10.30	Р	Foreign Exchange Future	0.01800	0.01500	0
19/02/2010	£/R On 14-June-10	10.35	С	Foreign Exchange Future	1.78100	1.87200	0
19/02/2010	£/R On 14-June-10	10.35	Р	Foreign Exchange Future	0.01900	0.01700	0
19/02/2010	£/R On 14-June-10	10.40	С	Foreign Exchange Future	1.73300	1.82300	0
19/02/2010	£/R On 14-June-10	10.40	Р	Foreign Exchange Future	0.02100	0.01800	0
19/02/2010	£/R On 14-June-10	10.45	С	Foreign Exchange Future	1.68500	1.77500	0
19/02/2010	£/R On 14-June-10	10.45	Р	Foreign Exchange Future	0.02300	0.02000	0
19/02/2010	£/R On 14-June-10	10.50	С	Foreign Exchange Future	1.63700	1.72600	0
19/02/2010	£/R On 14-June-10	10.50	Р	Foreign Exchange Future	0.02500	0.02100	0
19/02/2010	£/R On 14-June-10	10.55	С	Foreign Exchange Future	1.58900	1.67800	0
19/02/2010	£ / R On 14-June-10	10.55	Р	Foreign Exchange Future	0.02700	0.02300	0
19/02/2010	£/R On 14-June-10	10.60	С	Foreign Exchange Future	1.54100	1.63000	0
19/02/2010	£/R On 14-June-10	10.60	Р	Foreign Exchange Future	0.02900	0.02500	0
19/02/2010	£/R On 14-June-10	10.65	С	Foreign Exchange Future	1.49400	1.58300	0
19/02/2010	£/R On 14-June-10	10.65	Р	Foreign Exchange Future	0.03200	0.02800	0
19/02/2010	£/R On 14-June-10	10.70	С	Foreign Exchange Future	1.44700	1.53500	0
19/02/2010	£/R On 14-June-10	10.70	Р	Foreign Exchange Future	0.03500	0.03000	0
19/02/2010	£/R On 14-June-10	10.75	С	Foreign Exchange Future	1.39900	1.48800	0
19/02/2010	£ / R On 14-June-10	10.75	Р	Foreign Exchange Future	0.03700	0.03300	0
19/02/2010	£/R On 14-June-10	10.80	С	Foreign Exchange Future	1.35300	1.44100	0
19/02/2010	£/R On 14-June-10	10.80	Р	Foreign Exchange Future	0.04100	0.03600	0
19/02/2010	£/R On 14-June-10	10.85	С	Foreign Exchange Future	1.30600	1.39400	0
19/02/2010	£/R On 14-June-10	10.85	Р	Foreign Exchange Future	0.04400	0.03900	0
19/02/2010	£/R On 14-June-10	10.90	С	Foreign Exchange Future	1.26000	1.34700	0
19/02/2010	£/R On 14-June-10	10.90	Р	Foreign Exchange Future	0.04800	0.04200	0
19/02/2010	£/R On 14-June-10	10.95	С	Foreign Exchange Future	1.21400	1.30100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	£/R On 14-June-10	10.95	Р	Foreign Exchange Future	0.05200	0.04600	0
19/02/2010	£/R On 14-June-10	11.00	С	Foreign Exchange Future	1.16800	1.25500	0
19/02/2010	£/R On 14-June-10	11.00	Р	Foreign Exchange Future	0.05600	0.05000	0
19/02/2010	£/R On 14-June-10	11.05	С	Foreign Exchange Future	1.12300	1.20900	0
19/02/2010	£/R On 14-June-10	11.05	Р	Foreign Exchange Future	0.06100	0.05400	0
19/02/2010	£/R On 14-June-10	11.10	С	Foreign Exchange Future	1.07800	1.16400	0
19/02/2010	£/R On 14-June-10	11.10	Р	Foreign Exchange Future	0.06600	0.05900	0
19/02/2010	£/R On 14-June-10	11.15	С	Foreign Exchange Future	1.03700	1.11900	0
19/02/2010	£/R On 14-June-10	11.15	Р	Foreign Exchange Future	0.07500	0.06400	0
19/02/2010	£/R On 14-June-10	11.20	С	Foreign Exchange Future	0.99600	1.07400	0
19/02/2010	£/R On 14-June-10	11.20	Р	Foreign Exchange Future	0.08400	0.06900	0
19/02/2010	£/R On 14-June-10	11.25	С	Foreign Exchange Future	0.95600	1.03300	0
19/02/2010	£/R On 14-June-10	11.25	Р	Foreign Exchange Future	0.09400	0.07800	0
19/02/2010	£/R On 14-June-10	11.30	С	Foreign Exchange Future	0.91700	0.99300	0
19/02/2010	£/R On 14-June-10	11.30	Р	Foreign Exchange Future	0.10500	0.08800	0
19/02/2010	£/R On 14-June-10	11.35	С	Foreign Exchange Future	0.87800	0.95300	0
19/02/2010	£/R On 14-June-10	11.35	Р	Foreign Exchange Future	0.11600	0.09800	0
19/02/2010	£/R On 14-June-10	11.40	С	Foreign Exchange Future	0.84100	0.91400	0
19/02/2010	£/R On 14-June-10	11.40	Р	Foreign Exchange Future	0.12900	0.10900	0
19/02/2010	£/R On 14-June-10	11.45	С	Foreign Exchange Future	0.80400	0.87600	0
19/02/2010	£ / R On 14-June-10	11.45	Р	Foreign Exchange Future	0.14200	0.12100	0
19/02/2010	£ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.76900	0.83900	0
19/02/2010	£ / R On 14-June-10	11.50	Р	Foreign Exchange Future	0.15700	0.13400	0
19/02/2010	£ / R On 14-June-10	11.55	С	Foreign Exchange Future	0.73400	0.80300	0
19/02/2010	£ / R On 14-June-10	11.55	Р	Foreign Exchange Future	0.17200	0.14800	0
19/02/2010	£ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.70000	0.76800	0
19/02/2010	£ / R On 14-June-10	11.60	Р	Foreign Exchange Future	0.18800	0.16300	0
19/02/2010	£ / R On 14-June-10	11.65	С	Foreign Exchange Future	0.66800	0.73400	0
19/02/2010	£ / R On 14-June-10	11.65	Р	Foreign Exchange Future	0.20600	0.17900	0
19/02/2010	£ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.63600	0.70000	0
19/02/2010	£ / R On 14-June-10	11.70	Р	Foreign Exchange Future	0.22400	0.19500	0
19/02/2010	£ / R On 14-June-10	11.75	С	Foreign Exchange Future	0.60500	0.66800	0
19/02/2010	£ / R On 14-June-10	11.75	Р	Foreign Exchange Future	0.24300	0.21300	0
19/02/2010	£ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.57500	0.63700	0
19/02/2010	£ / R On 14-June-10	11.80	Р	Foreign Exchange Future	0.26300	0.23200	0
19/02/2010	£/R On 14-June-10	11.85	С	Foreign Exchange Future	0.54700	0.60600	0
19/02/2010	£ / R On 14-June-10	11.85	Р	Foreign Exchange Future	0.28500	0.25100	0
19/02/2010	£ / R On 14-June-10	11.90	С	Foreign Exchange Future	0.51900	0.57700	0
19/02/2010	£ / R On 14-June-10	11.90	Р	Foreign Exchange Future	0.30700	0.27200	0
19/02/2010	£/R On 14-June-10	11.95	С	Foreign Exchange Future	0.49200	0.54900	0
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19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ /							
19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ /			Put			Closing Price	
19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ /							
19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ /	/ R On 14-June-10	11.95	Р	Foreign Exchange Future	0.33000	0.29400	0
19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ /	/ R On 14-June-10	12.00	С	Foreign Exchange Future	0.46700	0.52100	0
19/02/2010 £ / 19/02/2010 £ / 19/02/2010 £ /	/ R On 14-June-10	12.00	Р	Foreign Exchange Future	0.35500	0.31600	0
19/02/2010 £ / 19/02/2010 £ /	/ R On 14-June-10	12.05	С	Foreign Exchange Future	0.44200	0.49500	28
19/02/2010 £ /	/R On 14-June-10	12.05	Р	Foreign Exchange Future	0.38000	0.34000	0
	/R On 14-June-10	12.10	С	Foreign Exchange Future	0.41800	0.47000	0
40/00/0040	/ R On 14-June-10	12.10	Р	Foreign Exchange Future	0.40600	0.36500	0
19/02/2010 £ /	/ R On 14-June-10	12.15	С	Foreign Exchange Future	0.39900	0.44500	0
19/02/2010 £ /	/ R On 14-June-10	12.15	Р	Foreign Exchange Future	0.43700	0.39000	0
19/02/2010 £ /	/ R On 14-June-10	12.20	С	Foreign Exchange Future	0.38000	0.42200	0
19/02/2010 £ /	/ R On 14-June-10	12.20	Р	Foreign Exchange Future	0.46800	0.41700	0
19/02/2010 £ /	/ R On 14-June-10	12.25	С	Foreign Exchange Future	0.36200	0.40200	0
19/02/2010 £ /	/ R On 14-June-10	12.25	Р	Foreign Exchange Future	0.50000	0.44700	0
19/02/2010 £ /	/ R On 14-June-10	12.30	С	Foreign Exchange Future	0.34500	0.38400	0
19/02/2010 £ /	/ R On 14-June-10	12.30	Р	Foreign Exchange Future	0.53300	0.47900	0
19/02/2010 £ /	/ R On 14-June-10	12.35	С	Foreign Exchange Future	0.32900	0.36600	0
19/02/2010 £ /	/ R On 14-June-10	12.35	Р	Foreign Exchange Future	0.56700	0.51100	0
19/02/2010 £ /	/ R On 14-June-10	12.40	С	Foreign Exchange Future	0.31400	0.34900	0
19/02/2010 £ /	/ R On 14-June-10	12.40	Р	Foreign Exchange Future	0.60200	0.54400	0
19/02/2010 £ /	/ R On 14-June-10	12.45	С	Foreign Exchange Future	0.30000	0.33400	8,032
19/02/2010 £ /	/ R On 14-June-10	12.45	Р	Foreign Exchange Future	0.63800	0.57900	0
19/02/2010 £ /	/ R On 14-June-10	12.50	С	Foreign Exchange Future	0.28600	0.31800	0
19/02/2010 £ /	/ R On 14-June-10	12.50	Р	Foreign Exchange Future	0.67400	0.61300	0
	/ R On 14-June-10	12.55	С	Foreign Exchange Future	0.27300	0.30400	0
	/ R On 14-June-10	12.55	Р	Foreign Exchange Future	0.71100	0.64900	0
19/02/2010 £ /	/ R On 14-June-10	12.60	С	Foreign Exchange Future	0.26100	0.29000	0
19/02/2010 £ /	/ R On 14-June-10	12.60	Р	Foreign Exchange Future	0.74900	0.68500	0
19/02/2010 £ /	/ R On 14-June-10	12.65	С	Foreign Exchange Future	0.24900	0.27700	0
19/02/2010 £ /	/ R On 14-June-10	12.65	Р	Foreign Exchange Future	0.78700	0.72200	0
19/02/2010 £ /	/ R On 13-September-10	12.68	С	Foreign Exchange Future	0.46900	0.51300	0
	/ R On 13-September-10	12.68	Р	Foreign Exchange Future	0.83700	0.78700	0
	/ R On 14-June-10	12.70	С	Foreign Exchange Future	0.23800	0.26500	0
19/02/2010 £ /	/ R On 14-June-10	12.70	Р	Foreign Exchange Future	0.82600	0.76000	0
19/02/2010 £ /	/ R On 13-September-10	12.73	С	Foreign Exchange Future	0.45000	0.49200	0
	/ R On 13-September-10	12.73	Р	Foreign Exchange Future	0.86800	0.81600	0
	/ R On 14-June-10	12.75	С	Foreign Exchange Future	0.22700	0.25300	0
	/ R On 14-June-10	12.75	Р	Foreign Exchange Future	0.86500	0.79800	0
	/ R On 13-September-10	12.78	С	Foreign Exchange Future	0.43200	0.47300	0
	/ R On 13-September-10	12.78	Р	Foreign Exchange Future	0.90000	0.84700	0
	/ R On 14-June-10	12.80	С	Foreign Exchange Future	0.21700	0.24200	0

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19/02/2010 E / R On 14-June-10 12.80 P Foreign Exchange Future 0.90500 0.83700	0 0 0 0 0
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1902/2010 E / R On 14-June-10 13.80 P Foreign Exchange Future 1.76500 1.70300 0 1902/2010 E / R On 14-June-10 13.85 C Foreign Exchange Future 0.06400 0.10410 0 0 1902/2010 E / R On 14-June-10 13.85 C Foreign Exchange Future 1.8300 1.74800 0 1902/2010 E / R On 14-June-10 13.90 P Foreign Exchange Future 0.06000 0.10000 0 1902/2010 E / R On 14-June-10 13.90 P Foreign Exchange Future 0.06000 0.10000 0 1902/2010 E / R On 14-June-10 13.95 C Foreign Exchange Future 0.06700 0.09700 0 1902/2010 E / R On 14-June-10 13.95 C Foreign Exchange Future 0.06700 0.09700 0 1902/2010 E / R On 14-June-10 13.95 C Foreign Exchange Future 0.06700 0.09700 0 1902/2010 E / R On 14-June-10 14.00 C Foreign Exchange Future 0.06700 0.09900 0 1902/2010 E / R On 14-June-10 14.00 C Foreign Exchange Future 0.08400 0.09300 0 1902/2010 E / R On 14-June-10 14.00 C Foreign Exchange Future 0.08400 0.09300 0 1902/2010 E / R On 14-June-10 14.05 C Foreign Exchange Future 0.08400 0.09300 0 1902/2010 E / R On 14-June-10 14.05 C Foreign Exchange Future 0.08700 0.09000 0 1902/2010 E / R On 14-June-10 14.05 C Foreign Exchange Future 0.08700 0.09000 0 1902/2010 E / R On 14-June-10 14.10 C Foreign Exchange Future 0.07900 0.08700 0 1902/2010 E / R On 14-June-10 14.10 C Foreign Exchange Future 0.07900 0.08700 0 1902/2010 E / R On 14-June-10 14.10 C Foreign Exchange Future 0.07900 0.08700 0 1902/2010 E / R On 14-June-10 14.15 C Foreign Exchange Future 0.07900 0.08700 0 1902/2010 E / R On 14-June-10 14.15 C Foreign Exchange Future 0.07900 0.08400 0 1902/2010 E / R On 14-June-10 14.25 C Foreign Exchange Future 0.07900 0.08200 0.07900 0.082000 0.07900 0.082000 0.07900 0.082000 0.07900 0.082000 0.07900 0.082000 0.07900 0.082000	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
1902/2010 E./R.O. 114-June-10 13.85 C Foreign Exchange Future 0.09400 0.10400 0.19002010 0.19002010 E./R.O. 114-June-10 13.80 C Foreign Exchange Future 0.09000 0.100000 0.100000 0.100000 0.100000 0.100000 0.100000 0.100000 0.100000 0.100000 0.1000000 0.100000 0.100000 0.100000 0.1000000 0.1000000 0.1000000 0.1000000 0.1000000 0.1000000 0.1000000 0.1000000 0.1000000 0.1000000 0.1000000 0.1000000 0.1000000 0.1000000 0.1000000 0.1000000 0.10000000 0.10000000 0.10000000 0.10000000 0.10000000 0.10000000 0.10000000 0.10000000 0.10000000 0.10000000 0.10000000 0.10000000 0.10000000 0.10000000 0.10000000 0.100000000 0.100000000 0.100000000 0.100000000 0.10000000000				Put			Closing Price	
1902/2010 E /R On 14-June-10 13.85 C Foreign Exchange Future 0.09400 0.10400 0 1902/2010 E /R On 14-June-10 13.80 C Foreign Exchange Future 0.09000 0.10000 0 1902/2010 E /R On 14-June-10 13.90 C Foreign Exchange Future 1.87800 0.79500 0 1902/2010 E /R On 14-June-10 13.95 C Foreign Exchange Future 0.08700 0.09700 0 1902/2010 E /R On 14-June-10 13.95 F Foreign Exchange Future 0.08700 0.09700 0 1902/2010 E /R On 14-June-10 13.95 F Foreign Exchange Future 0.08700 0.09700 0 0 1902/2010 E /R On 14-June-10 14.00 F Foreign Exchange Future 0.08700 0.09700 0 0 1902/2010 E /R On 14-June-10 14.00 F Foreign Exchange Future 0.08700 0.09800 0 0 1902/2010 E /R On 14-June-10 14.05 F Foreign Exchange Future 0.08700 0.09800 0 0 1902/2010 E /R On 14-June-10 14.05 F Foreign Exchange Future 0.08200 0.09800 0 0 0 0 0 0 0 0 0								
1902/2010 E/R On 14-June-10 13.85 P Foreign Exchange Future 1.83.00 1.74900 0 1902/2010 E/R On 14-June-10 13.90 P Foreign Exchange Future 0.08000 0.10000 0 1902/2010 E/R On 14-June-10 13.95 C Foreign Exchange Future 0.08000 0.09700 0.09700 0 1902/2010 E/R On 14-June-10 13.95 C Foreign Exchange Future 0.08000 0.09700 0.09700 0 1902/2010 E/R On 14-June-10 14.00 C Foreign Exchange Future 0.08400 0.08000 0.08000 0 1902/2010 E/R On 14-June-10 14.00 C Foreign Exchange Future 0.08400 0.08000 0 1902/2010 E/R On 14-June-10 14.00 C Foreign Exchange Future 0.08400 0.08000 0 1902/2010 E/R On 14-June-10 14.05 C Foreign Exchange Future 0.08200 0.08000 0 1902/2010 E/R On 14-June-10 14.05 C Foreign Exchange Future 0.08200 0.08000 0 1902/2010 E/R On 14-June-10 14.10 C Foreign Exchange Future 0.08200 0.08000 0 1902/2010 E/R On 14-June-10 14.10 C Foreign Exchange Future 0.08200 0.08700 0.08	19/02/2010	£/R On 14-June-10	13.80	Р	Foreign Exchange Future	1.78500	1.70300	0
1900/22010 E / R On 14-June-10 13.90 C Foreign Exchange Future 0.09000 0.10000 0 0 1900/22010 E / R On 14-June-10 13.95 C Foreign Exchange Future 0.08700 0.09700 0 1900/22010 E / R On 14-June-10 13.95 P Foreign Exchange Future 0.08700 0.09700 0 1900/22010 E / R On 14-June-10 14.00 P Foreign Exchange Future 0.08400 0.03300 0 0 1900/22010 E / R On 14-June-10 14.00 P Foreign Exchange Future 0.08400 0.03300 0 0 0 0 0 0 0 0	19/02/2010	£/R On 14-June-10	13.85	С	Foreign Exchange Future	0.09400	0.10400	0
1902/2010 E / R On 14-June-10 13.90 P Foreign Exchange Future 1.87800 1.79800 0 1902/2010 E / R On 14-June-10 13.95 P Foreign Exchange Future 1.92600 1.84200 0 1902/2010 E / R On 14-June-10 14.00 C Foreign Exchange Future 0.08400 0.09300 0 0 1902/2010 E / R On 14-June-10 14.00 P Foreign Exchange Future 0.08400 0.09300 0 0 1902/2010 E / R On 14-June-10 14.00 P Foreign Exchange Future 0.08400 0.09300 0 0 1902/2010 E / R On 14-June-10 14.05 C Foreign Exchange Future 0.08200 0.09000 0 0 1902/2010 E / R On 14-June-10 14.05 P Foreign Exchange Future 0.08200 0.09000 0 1902/2010 E / R On 14-June-10 14.10 C Foreign Exchange Future 0.07900 0.08700 0 1902/2010 E / R On 14-June-10 14.10 P Foreign Exchange Future 0.07900 0.08700 0 1902/2010 E / R On 14-June-10 14.15 C Foreign Exchange Future 0.07900 0.08700 0.08700 0 1902/2010 E / R On 14-June-10 14.15 C Foreign Exchange Future 0.07500 0.08400 0 1902/2010 E / R On 14-June-10 14.15 P Foreign Exchange Future 0.07500 0.08400 0 1902/2010 E / R On 14-June-10 14.25 P Foreign Exchange Future 0.07200 0.08200 0 1902/2010 E / R On 14-June-10 14.25 P Foreign Exchange Future 0.07200 0.08200 0 1902/2010 E / R On 14-June-10 14.25 P Foreign Exchange Future 0.07200 0.08200 0.07800 0 1902/2010 E / R On 14-June-10 14.25 P Foreign Exchange Future 0.08000 0.07800 0 1902/2010 E / R On 14-June-10 14.25 P Foreign Exchange Future 0.08000 0.07800 0 1902/2010 E / R On 14-June-10 14.35 P Foreign Exchange Future 0.08000 0.07800 0 1902/2010 E / R On 14-June-10 14.35 P Foreign Exchange Future 0.08000 0.07800 0 1902/2010 E / R On 14-June-10 14.35 P Foreign Exchange Future 0.08000 0.07800 0.08000 0 1902/2010 E / R On 14-June-10 14.40 P Foreign Exchange Future 0.0800	19/02/2010	£/R On 14-June-10	13.85	Р	Foreign Exchange Future	1.83200	1.74900	0
1900/22010 C / R On 14 - June - 10 13.95 C Foreign Exchange Future 0.08700 0.09700 0 1900/22010 C / R On 14 - June - 10 14.00 C Foreign Exchange Future 0.08400 0.09300 0 1900/22010 C / R On 14 - June - 10 14.00 P Foreign Exchange Future 0.08400 0.09300 0 1900/22010 C / R On 14 - June - 10 14.00 P Foreign Exchange Future 0.08400 0.09300 0 1900/22010 C / R On 14 - June - 10 14.00 P Foreign Exchange Future 0.08200 0.09000 0 1900/22010 C / R On 14 - June - 10 14.05 P Foreign Exchange Future 0.08200 0.09000 0 1900/22010 C / R On 14 - June - 10 14.05 P Foreign Exchange Future 0.08700 0.08700 0.08700 0 1900/22010 C / R On 14 - June - 10 14.10 P Foreign Exchange Future 0.08700 0.08700 0.08700 0 1900/22010 C / R On 14 - June - 10 14.10 P Foreign Exchange Future 0.08700 0.08400 0 1900/22010 C / R On 14 - June - 10 14.15 P Foreign Exchange Future 0.08700 0.08400 0 1900/22010 C / R On 14 - June - 10 14.15 P Foreign Exchange Future 0.08700 0.08400 0 1900/22010 C / R On 14 - June - 10 14.20 C Foreign Exchange Future 0.07700 0.08400 0 1900/22010 C / R On 14 - June - 10 14.20 C Foreign Exchange Future 0.08000 0.080	19/02/2010	£/R On 14-June-10	13.90	С	Foreign Exchange Future	0.09000	0.10000	0
1902/2010 E / R On 14-June-10 13.95 P Foreign Exchange Future 1.92500 1.84200 0 1.902/2010 E / R On 14-June-10 14.00 C Foreign Exchange Future 1.97200 1.88800 0 1.902/2010 E / R On 14-June-10 14.05 C Foreign Exchange Future 1.97200 1.88800 0 1.902/2010 E / R On 14-June-10 14.05 C Foreign Exchange Future 0.08200 0.09000 0 1.902/2010 E / R On 14-June-10 14.05 P Foreign Exchange Future 0.08200 0.99000 0 1.902/2010 E / R On 14-June-10 14.10 C Foreign Exchange Future 0.07900 0.98700 0 1.902/2010 E / R On 14-June-10 14.10 C Foreign Exchange Future 0.07900 0.98700 0 1.902/2010 E / R On 14-June-10 14.10 P Foreign Exchange Future 0.07900 0.98700 0 1.902/2010 E / R On 14-June-10 14.15 C Foreign Exchange Future 0.07900 0.08400 0 1.902/2010 E / R On 14-June-10 14.15 P Foreign Exchange Future 0.07900 0.08400 0 1.902/2010 E / R On 14-June-10 14.15 P Foreign Exchange Future 0.07900 0.08200 0 1.902/2010 E / R On 14-June-10 14.20 P Foreign Exchange Future 0.07900 0.08200 0 1.902/2010 E / R On 14-June-10 14.20 P Foreign Exchange Future 0.07900 0.08200 0 1.902/2010 E / R On 14-June-10 14.20 P Foreign Exchange Future 0.07900 0.08200 0 1.902/2010 E / R On 14-June-10 14.20 P Foreign Exchange Future 0.07900 0.09200 0 1.902/2010 E / R On 14-June-10 14.25 P Foreign Exchange Future 0.07900 0.09200	19/02/2010	£/R On 14-June-10	13.90	Р	Foreign Exchange Future	1.87800	1.79500	0
1902/2210 E / R On 14-June-10 14.00 C Foreign Exchange Future 0.08400 0.08300 0 0 0 0 0 0 0 0 0	19/02/2010	£/R On 14-June-10	13.95	С	Foreign Exchange Future	0.08700	0.09700	0
1902/22010 E / R On 14-June-10 14.00 P Foreign Exchange Future 1.97200 1.88800 0 1.902/22010 E / R On 14-June-10 14.05 P Foreign Exchange Future 2.02000 0.09900 0 0 1.902/22010 E / R On 14-June-10 14.05 P Foreign Exchange Future 0.07800 0.08700 0.08700 0 1.902/22010 E / R On 14-June-10 14.10 P Foreign Exchange Future 0.07800 0.08700 0.08700 0 1.902/22010 E / R On 14-June-10 14.15 C Foreign Exchange Future 0.07800 0.08400 0 1.902/22010 E / R On 14-June-10 14.15 P Foreign Exchange Future 0.07800 0.08400 0 1.902/22010 E / R On 14-June-10 14.15 P Foreign Exchange Future 0.07800 0.08400 0 1.902/22010 E / R On 14-June-10 14.20 C Foreign Exchange Future 0.07200 0.08200 0 1.902/22010 E / R On 14-June-10 14.20 C Foreign Exchange Future 0.07200 0.08200 0 1.902/22010 E / R On 14-June-10 14.20 P Foreign Exchange Future 0.07200 0.08200 0 1.902/22010 E / R On 14-June-10 14.20 P Foreign Exchange Future 0.07200 0.08200 0 1.902/22010 E / R On 14-June-10 14.20 P Foreign Exchange Future 0.08800 0.077800 0 1.902/22010 E / R On 14-June-10 14.25 P Foreign Exchange Future 0.08800 0.07800 0 1.902/22010 E / R On 14-June-10 14.30 P Foreign Exchange Future 0.08800 0.075800 0 1.902/22010 E / R On 14-June-10 14.30 P Foreign Exchange Future 0.08800 0.075800 0 1.902/22010 E / R On 14-June-10 14.30 P Foreign Exchange Future 0.08800 0.075800 0 1.902/22010 E / R On 14-June-10 14.35 P Foreign Exchange Future 0.08800 0.07200 0 1.902/22010 E / R On 14-June-10 14.40 P Foreign Exchange Future 0.08800 0.07200 0 1.902/22010 E / R On 14-June-10 14.45 P Foreign Exchange Future 0.08800 0.08800 0.08800 0.08800 0.08800 0.08800 0.08800 0.08800 0.08800 0.08800 0.08800 0.08800 0.08800 0.08800 0.08800 0.08800 0.08800 0.08800	19/02/2010	£/R On 14-June-10	13.95	Р	Foreign Exchange Future	1.92500	1.84200	0
94022010 E / R On 14-June-10 14.05 C Foreign Exchange Future 2.02000 1.93500 0.990000 0.990000 0.99000 0.99000 0.990000 0.990000 0.990000 0.990000 0.990000 0.990000 0.990000 0.990000 0.990000 0.990000 0.9900000 0.9900000 0.9900000 0.9900000 0.9900000 0.9900000 0.9900000 0.9900000 0.9900000 0.9900000 0.99000000 0.99000000 0.99000000 0.99000000 0.99000000 0.99000000 0.99000000 0.99000000 0.99000000 0.99000000 0.99000000 0.99000000 0.99000000 0.99000000 0.99000000 0.990000000 0.990000000 0.99000000 0.99000000 0.99000000 0.99000000 0.99000000 0.99000000 0.990000000 0.990000000 0.990000000 0.9900000000 0.990000000000	19/02/2010	£/R On 14-June-10	14.00	С	Foreign Exchange Future	0.08400	0.09300	0
1902/2010 E / R On 14-June-10 14.05 P Foreign Exchange Future 2.0200 1.93500 0 1.902/2010 E / R On 14-June-10 14.10 C Foreign Exchange Future 2.06700 1.96200 0 0 1.902/2010 E / R On 14-June-10 14.10 C Foreign Exchange Future 2.06700 1.96200 0 1.902/2010 E / R On 14-June-10 14.15 C Foreign Exchange Future 0.07500 0.08400 0 1.902/2010 E / R On 14-June-10 14.15 C Foreign Exchange Future 2.11300 2.02900 0 1.902/2010 E / R On 14-June-10 14.20 C Foreign Exchange Future 2.11300 2.02900 0 1.902/2010 E / R On 14-June-10 14.20 P Foreign Exchange Future 2.16000 2.07700 0 1.902/2010 E / R On 14-June-10 14.25 C Foreign Exchange Future 0.06900 0.07800 0 1.902/2010 E / R On 14-June-10 14.25 P Foreign Exchange Future 0.06900 0.07800 0 1.902/2010 E / R On 14-June-10 14.25 P Foreign Exchange Future 0.06900 0.07600 0 1.902/2010 E / R On 14-June-10 14.30 P Foreign Exchange Future 0.06900 0.07600 0 1.902/2010 E / R On 14-June-10 14.30 P Foreign Exchange Future 0.06900 0.07600 0 1.902/2010 E / R On 14-June-10 14.35 P Foreign Exchange Future 0.06900 0.07200 0 1.902/2010 E / R On 14-June-10 14.35 P Foreign Exchange Future 0.06900 0.07200 0 1.902/2010 E / R On 14-June-10 14.35 P Foreign Exchange Future 0.06900 0.07200 0 1.902/2010 E / R On 14-June-10 14.40 C Foreign Exchange Future 0.06900 0.06800 0.07200 0 1.902/2010 E / R On 14-June-10 14.45 C Foreign Exchange Future 0.06900 0.06800 0.07200 0 1.902/2010 E / R On 14-June-10 14.45 P Foreign Exchange Future 0.06900 0.06800	19/02/2010	£/R On 14-June-10	14.00	Р	Foreign Exchange Future	1.97200	1.88800	0
940/22/2010 E / R On 14-June-10 14.10 R Foreign Exchange Future 2.06700 1.98200 0.08700	19/02/2010	£/R On 14-June-10	14.05	С	Foreign Exchange Future	0.08200	0.09000	0
19/02/2010 E/R RO n 14-June-10 14.10 P Foreign Exchange Future 2.06700 1.98200 0 19/02/2010 E/R RO n 14-June-10 14.15 C Foreign Exchange Future 0.07500 0.08400 0 0 19/02/2010 E/R RO n 14-June-10 14.20 C Foreign Exchange Future 2.11300 2.02900 0 0 19/02/2010 E/R RO n 14-June-10 14.20 P Foreign Exchange Future 2.16000 2.07700 0 0 19/02/2010 E/R RO n 14-June-10 14.20 P Foreign Exchange Future 0.06800 0.07800 0 0 19/02/2010 E/R RO n 14-June-10 14.25 P Foreign Exchange Future 0.06800 0.07800 0 0 19/02/2010 E/R RO n 14-June-10 14.25 P Foreign Exchange Future 0.06800 0.07500 0 0 19/02/2010 E/R RO n 14-June-10 14.35 P Foreign Exchange Future 0.06800 0.07500 0 19/02/2010 E/R RO n 14-June-10 14.30 P Foreign Exchange Future 0.06800 0.07500 0 19/02/2010 E/R RO n 14-June-10 14.35 P Foreign Exchange Future 0.06800 0.07200 0 19/02/2010 E/R RO n 14-June-10 14.35 P Foreign Exchange Future 0.06300 0.07200 0 19/02/2010 E/R RO n 14-June-10 14.35 P Foreign Exchange Future 0.06300 0.07200 0 19/02/2010 E/R RO n 14-June-10 14.40 P Foreign Exchange Future 0.06300 0.07200 0 19/02/2010 E/R RO n 14-June-10 14.40 P Foreign Exchange Future 0.06000 0.06800 8.032 19/02/2010 E/R RO n 14-June-10 14.45 P Foreign Exchange Future 0.06000 0.06800 8.032 19/02/2010 E/R RO n 14-June-10 14.45 P Foreign Exchange Future 0.06000 0.06800 0.06	19/02/2010	£/R On 14-June-10	14.05	Р	Foreign Exchange Future	2.02000	1.93500	0
1910/22/2010 E / R On 14-June-10 14.15 C Foreign Exchange Future 0.07500 0.08400 0 1910/22/2010 E / R On 14-June-10 14.15 P Foreign Exchange Future 0.07200 0.08200 0 0 1910/22/2010 E / R On 14-June-10 14.20 P Foreign Exchange Future 0.07200 0.08200 0 0 1910/22/2010 E / R On 14-June-10 14.20 P Foreign Exchange Future 0.08900 0.07800 0 0 0 0 0 0 0 0 0	19/02/2010	£/R On 14-June-10	14.10	С	Foreign Exchange Future	0.07900	0.08700	0
19/02/2010 E / R On 14-June-10 14.15 P Foreign Exchange Future 2.11300 2.02900 0 19/02/2010 E / R On 14-June-10 14.20 C Foreign Exchange Future 0.07200 0.08200 0 0 19/02/2010 E / R On 14-June-10 14.20 P Foreign Exchange Future 0.07200 0.08200 0 0 19/02/2010 E / R On 14-June-10 14.25 C Foreign Exchange Future 0.06900 0.07800 0 0 19/02/2010 E / R On 14-June-10 14.25 P Foreign Exchange Future 2.20700 2.12300 0 0 19/02/2010 E / R On 14-June-10 14.30 P Foreign Exchange Future 2.20700 2.12300 0 0 19/02/2010 E / R On 14-June-10 14.30 P Foreign Exchange Future 2.25400 2.17000 0 19/02/2010 E / R On 14-June-10 14.35 C Foreign Exchange Future 2.25400 2.17000 0 19/02/2010 E / R On 14-June-10 14.35 C Foreign Exchange Future 0.06300 0.07200 0 19/02/2010 E / R On 14-June-10 14.35 P Foreign Exchange Future 0.06300 0.07200 0 19/02/2010 E / R On 14-June-10 14.40 C Foreign Exchange Future 0.06300 0.08800 0	19/02/2010	£/R On 14-June-10	14.10	Р	Foreign Exchange Future	2.06700	1.98200	0
19/02/2010 E / R On 14-June-10 14.20 C Foreign Exchange Future 0.07200 0.08200 0 19/02/2010 E / R On 14-June-10 14.20 P Foreign Exchange Future 2.16000 2.07700 0 19/02/2010 E / R On 14-June-10 14.25 P Foreign Exchange Future 0.06900 0.07800 0 19/02/2010 E / R On 14-June-10 14.25 P Foreign Exchange Future 0.06600 0.07500 0 19/02/2010 E / R On 14-June-10 14.30 C Foreign Exchange Future 0.06600 0.07500 0 19/02/2010 E / R On 14-June-10 14.30 P Foreign Exchange Future 0.06600 0.07500 0 19/02/2010 E / R On 14-June-10 14.35 P Foreign Exchange Future 0.06300 0.07200 0 19/02/2010 E / R On 14-June-10 14.35 P Foreign Exchange Future 0.06300 0.07200 0 19/02/2010 E / R On 14-June-10 14.35 P Foreign Exchange Future 0.06300 0.07200 0 19/02/2010 E / R On 14-June-10 14.40 C Foreign Exchange Future 0.06000 0.06800 8.032 19/02/2010 E / R On 14-June-10 14.40 P Foreign Exchange Future 0.06000 0.06800 8.032 19/02/2010 E / R On 14-June-10 14.45 P Foreign Exchange Future 0.06000 0.06800 8.032 19/02/2010 E / R On 14-June-10 14.45 P Foreign Exchange Future 0.06000 0.06800 0.06300 0 19/02/2010 E / R On 15-March-10 14.45 P Foreign Exchange Future 0.06000 0.06300 0 0 19/02/2010 E / R On 14-June-10 14.55 C Foreign Exchange Future 0.05000 0.06300 0 0 19/02/2010 E / R On 14-June-10 14.50 P Foreign Exchange Future 0.05000 0.06300 0 0 19/02/2010 E / R On 14-June-10 14.50 P Foreign Exchange Future 0.05000 0.05000 0 0 19/02/2010 E / R On 14-June-10 14.50 P Foreign Exchange Future 0.05000 0.05000 0 0 19/02/2010 E / R On 14-June-10 14.50 P Foreign Exchange Future 0.05000 0.05000 0 0 19/02/2010 E / R On 14-June-10 14.60 P Foreign Exchange Future 0.05000 0.05000 0 0 19/02/2010 E / R On 14-June-10 14.60 P Foreig	19/02/2010	£/R On 14-June-10	14.15	С	Foreign Exchange Future	0.07500	0.08400	0
19/02/2010 E / R On 14-June-10 14.20 P Foreign Exchange Future 0.06900 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0.07800 0 0 0.07800 0 0 0.07800 0 0 0.07800 0 0 0.07800 0 0 0.07800 0 0 0.07800 0 0 0 0.07800 0 0 0 0.07800 0 0 0 0 0.07800 0 0 0 0 0.07800 0 0 0 0 0 0 0 0 0	19/02/2010	£/R On 14-June-10	14.15	Р	Foreign Exchange Future	2.11300	2.02900	0
19/02/2010 E / R On 14-June-10 14.25 C Foreign Exchange Future 0.06900 0.07800 0 19/02/2010 E / R On 14-June-10 14.25 P Foreign Exchange Future 0.06900 0.07500 0 19/02/2010 E / R On 14-June-10 14.30 C Foreign Exchange Future 0.06600 0.07500 0 19/02/2010 E / R On 14-June-10 14.30 P Foreign Exchange Future 2.25400 2.17000 0 19/02/2010 E / R On 14-June-10 14.35 C Foreign Exchange Future 0.06300 0.07200 0 19/02/2010 E / R On 14-June-10 14.35 P Foreign Exchange Future 0.06300 0.07200 0 19/02/2010 E / R On 14-June-10 14.40 C Foreign Exchange Future 0.06300 0.06800 8.032 19/02/2010 E / R On 14-June-10 14.40 C Foreign Exchange Future 0.06000 0.06800 8.032 19/02/2010 E / R On 14-June-10 14.40 C Foreign Exchange Future 0.06000 0.06800 8.032 19/02/2010 E / R On 15-March-10 14.45 C Foreign Exchange Future 0.06000 0.068	19/02/2010	£/R On 14-June-10	14.20	С	Foreign Exchange Future	0.07200	0.08200	0
19/02/2010 £ / R On 14-June-10 14.25 P Foreign Exchange Future 2.20700 2.12300 0 19/02/2010 £ / R On 14-June-10 14.30 C Foreign Exchange Future 0.06600 0.07500 0 19/02/2010 £ / R On 14-June-10 14.30 P Foreign Exchange Future 0.25400 2.17000 0 19/02/2010 £ / R On 14-June-10 14.35 P Foreign Exchange Future 0.06300 0.07200 0 19/02/2010 £ / R On 14-June-10 14.35 P Foreign Exchange Future 2.30100 2.21700 0 19/02/2010 £ / R On 14-June-10 14.40 C Foreign Exchange Future 0.06000 0.06800 8.032 19/02/2010 £ / R On 14-June-10 14.45 P Foreign Exchange Future 2.34800 2.26300 0 19/02/2010 £ / R On 14-June-10 14.45 P Foreign Exchange Future 0.0000 0.00100 0 19/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 0.05500 0.06300 0 19/02/2010 £ / R On 14-June-10 </td <td>19/02/2010</td> <td>£/R On 14-June-10</td> <td>14.20</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>2.16000</td> <td>2.07700</td> <td>0</td>	19/02/2010	£/R On 14-June-10	14.20	Р	Foreign Exchange Future	2.16000	2.07700	0
19/02/2010 £ / R On 14-June-10 14.30 C Foreign Exchange Future 0.06600 0.07500 0 19/02/2010 £ / R On 14-June-10 14.30 P Foreign Exchange Future 2.25400 2.17000 0 19/02/2010 £ / R On 14-June-10 14.35 C Foreign Exchange Future 0.06300 0.07200 0 19/02/2010 £ / R On 14-June-10 14.35 P Foreign Exchange Future 2.30100 2.21700 0 19/02/2010 £ / R On 14-June-10 14.40 P Foreign Exchange Future 0.06000 0.06800 8.032 19/02/2010 £ / R On 14-June-10 14.40 P Foreign Exchange Future 2.34800 2.26300 0 19/02/2010 £ / R On 15-March-10 14.45 P Foreign Exchange Future 0.00000 0.00100 0 19/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 0.05500 0.06300 0 19/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future	19/02/2010	£/R On 14-June-10	14.25	С	Foreign Exchange Future	0.06900	0.07800	0
19/02/2010 E / R On 14-June-10 14.30 P Foreign Exchange Future 2.25400 2.17000 0 19/02/2010 E / R On 14-June-10 14.35 C Foreign Exchange Future 0.06300 0.07200 0 19/02/2010 E / R On 14-June-10 14.35 P Foreign Exchange Future 2.30100 2.21700 0 0 19/02/2010 E / R On 14-June-10 14.40 C Foreign Exchange Future 0.06000 0.06800 8.032 19/02/2010 E / R On 14-June-10 14.40 P Foreign Exchange Future 2.34800 2.26300 0 0 19/02/2010 E / R On 15-March-10 14.45 C Foreign Exchange Future 0.00000 0.00100 0 0 19/02/2010 E / R On 15-March-10 14.45 P Foreign Exchange Future 2.53800 2.44700 0 0 19/02/2010 E / R On 15-March-10 14.50 C Foreign Exchange Future 0.05500 0.06300 0 0 0 0 0 0 0 0 0	19/02/2010	£/R On 14-June-10	14.25	Р	Foreign Exchange Future	2.20700	2.12300	0
19/02/2010 £ / R On 14-June-10 14.35 C Foreign Exchange Future 0.06300 0.07200 0 19/02/2010 £ / R On 14-June-10 14.35 P Foreign Exchange Future 2.30100 2.21700 0 19/02/2010 £ / R On 14-June-10 14.40 C Foreign Exchange Future 0.06000 0.06800 8.032 19/02/2010 £ / R On 14-June-10 14.40 P Foreign Exchange Future 2.34800 2.26300 0 19/02/2010 £ / R On 15-March-10 14.45 C Foreign Exchange Future 0.0000 0.00100 0 19/02/2010 £ / R On 14-June-10 14.45 P Foreign Exchange Future 2.53800 2.44700 0 19/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 0.05500 0.06300 0 19/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.44300 2.35800 0 19/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future<	19/02/2010	£/R On 14-June-10	14.30	С	Foreign Exchange Future	0.06600	0.07500	0
19/02/2010 £ / R On 14-June-10 14.35 P Foreign Exchange Future 2.30100 2.21700 0 19/02/2010 £ / R On 14-June-10 14.40 P Foreign Exchange Future 2.34800 2.26300 0 19/02/2010 £ / R On 15-March-10 14.45 C Foreign Exchange Future 2.34800 2.26300 0 19/02/2010 £ / R On 15-March-10 14.45 P Foreign Exchange Future 2.38800 2.44700 0 19/02/2010 £ / R On 14-June-10 14.50 C Foreign Exchange Future 2.53800 2.44700 0 19/02/2010 £ / R On 14-June-10 14.50 C Foreign Exchange Future 2.44300 2.35800 0 19/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.44300 2.35800 0 19/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 2.49100 2.40500 0 19/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.49100 2.40500 0 19/02/2010 £ / R On 14-June-10 14.60 P Foreign Exchange Future 2.53800 2.45200 0 19/02/2010 £ / R On 14-June-10 14.60 P Foreign Exchange Future 2.53800 2.45200 0 19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 2.53800 2.45200 0 19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 2.53800 2.53800 0 0 19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 2.53800 2.53800 0 0 19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 2.53800 2.53800 0 0 19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 2.53800 2.53800 0 0 19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 2.53800 2.53800 0 0 0 0 0 0 0 0 0	19/02/2010	£/R On 14-June-10	14.30	Р	Foreign Exchange Future	2.25400	2.17000	0
19/02/2010 £ / R On 14-June-10 14.40 C Foreign Exchange Future 0.06000 0.06800 8,032 19/02/2010 £ / R On 14-June-10 14.40 P Foreign Exchange Future 2.34800 2.26300 0 19/02/2010 £ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00000 0.00100 0 19/02/2010 £ / R On 15-March-10 14.45 P Foreign Exchange Future 2.53800 2.44700 0 19/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 0.05500 0.06300 0 19/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 0.05300 0.06000 0 19/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 0.05300 0.06000 0 19/02/2010 £ / R On 14-June-10 14.60 C Foreign Exchange Future 0.05000 0.05700 0 19/02/2010 £ / R On 14-June-10 14.60 P Foreign Exchange Futur	19/02/2010	£/R On 14-June-10	14.35	С	Foreign Exchange Future	0.06300	0.07200	0
19/02/2010 £ / R On 14-June-10 14.40 P Foreign Exchange Future 2.34800 2.26300 0 19/02/2010 £ / R On 15-March-10 14.45 C Foreign Exchange Future 0.0000 0.00100 0 19/02/2010 £ / R On 15-March-10 14.45 P Foreign Exchange Future 2.53800 2.44700 0 19/02/2010 £ / R On 14-June-10 14.50 C Foreign Exchange Future 0.05500 0.06300 0 19/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 2.44300 2.35800 0 19/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 2.44300 2.35800 0 19/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.49100 2.40500 0 19/02/2010 £ / R On 14-June-10 14.60 P Foreign Exchange Future 0.05000 0.05700 0 19/02/2010 £ / R On 14-June-10 14.65 C Foreign Exchange Future <td>19/02/2010</td> <td>£/R On 14-June-10</td> <td>14.35</td> <td>Р</td> <td>Foreign Exchange Future</td> <td>2.30100</td> <td>2.21700</td> <td>0</td>	19/02/2010	£/R On 14-June-10	14.35	Р	Foreign Exchange Future	2.30100	2.21700	0
19/02/2010 £ / R On 15-March-10 14.45 C Foreign Exchange Future 0.00000 0.00100 0 19/02/2010 £ / R On 15-March-10 14.45 P Foreign Exchange Future 2.53800 2.44700 0 19/02/2010 £ / R On 14-June-10 14.50 C Foreign Exchange Future 0.05500 0.06300 0 19/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 2.44300 2.35800 0 19/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 0.05300 0.06000 0 19/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.49100 2.40500 0 19/02/2010 £ / R On 14-June-10 14.60 C Foreign Exchange Future 0.05000 0.05700 0 19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 0.04800 0.05500 0 19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future <td>19/02/2010</td> <td>£/R On 14-June-10</td> <td>14.40</td> <td>С</td> <td>Foreign Exchange Future</td> <td>0.06000</td> <td>0.06800</td> <td>8,032</td>	19/02/2010	£/R On 14-June-10	14.40	С	Foreign Exchange Future	0.06000	0.06800	8,032
19/02/2010 £ / R On 15-March-10 14.45 P Foreign Exchange Future 2.53800 2.44700 0 19/02/2010 £ / R On 14-June-10 14.50 C Foreign Exchange Future 0.05500 0.06300 0 19/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 2.44300 2.35800 0 19/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 0.05300 0.06000 0 19/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.49100 2.40500 0 19/02/2010 £ / R On 14-June-10 14.60 C Foreign Exchange Future 0.05000 0.05700 0 19/02/2010 £ / R On 14-June-10 14.60 P Foreign Exchange Future 2.53800 2.45200 0 19/02/2010 £ / R On 14-June-10 14.65 C Foreign Exchange Future 0.04800 0.05500 0 19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 0.04600 0.05300 0 19/02/2010 £ / R On	19/02/2010	£/R On 14-June-10	14.40	Р	Foreign Exchange Future	2.34800	2.26300	0
19/02/2010 £ / R On 14-June-10 14.50 C Foreign Exchange Future 0.05500 0.06300 0 19/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 2.44300 2.35800 0 19/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 0.05300 0.06000 0 19/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.49100 2.40500 0 19/02/2010 £ / R On 14-June-10 14.60 C Foreign Exchange Future 0.05000 0.05700 0 19/02/2010 £ / R On 14-June-10 14.65 C Foreign Exchange Future 2.53800 2.45200 0 19/02/2010 £ / R On 14-June-10 14.65 C Foreign Exchange Future 0.04800 0.05500 0 19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 2.58600 2.50000 0 19/02/2010 £ / R On 14-June-10 14.70 P Foreign Exchange Future	19/02/2010	£ / R On 15-March-10	14.45	С	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010 £ / R On 14-June-10 14.50 P Foreign Exchange Future 2.44300 2.35800 0 19/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 0.05300 0.06000 0 19/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.49100 2.40500 0 19/02/2010 £ / R On 14-June-10 14.60 C Foreign Exchange Future 0.05000 0.05700 0 19/02/2010 £ / R On 14-June-10 14.60 P Foreign Exchange Future 2.53800 2.45200 0 19/02/2010 £ / R On 14-June-10 14.65 C Foreign Exchange Future 0.04800 0.05500 0 19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 2.58600 2.50000 0 19/02/2010 £ / R On 14-June-10 14.70 C Foreign Exchange Future 0.04600 0.05300 0 19/02/2010 £ / R On 14-June-10 14.70 P Foreign Exchange Future	19/02/2010	£ / R On 15-March-10	14.45	Р	Foreign Exchange Future	2.53800	2.44700	0
19/02/2010 £ / R On 14-June-10 14.55 C Foreign Exchange Future 0.05300 0.06000 0 19/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.49100 2.40500 0 19/02/2010 £ / R On 14-June-10 14.60 C Foreign Exchange Future 0.05000 0.05700 0 19/02/2010 £ / R On 14-June-10 14.60 P Foreign Exchange Future 2.53800 2.45200 0 19/02/2010 £ / R On 14-June-10 14.65 C Foreign Exchange Future 0.04800 0.05500 0 19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 2.58600 2.50000 0 19/02/2010 £ / R On 14-June-10 14.70 C Foreign Exchange Future 0.04600 0.05300 0 19/02/2010 £ / R On 14-June-10 14.70 P Foreign Exchange Future 2.63400 2.54800 0 19/02/2010 £ / R On 14-June-10 14.75 C Foreign Exchange Future 0.04400 0.05000 0	19/02/2010	£/R On 14-June-10	14.50	С	Foreign Exchange Future	0.05500	0.06300	0
19/02/2010 £ / R On 14-June-10 14.55 P Foreign Exchange Future 2.49100 2.40500 0 19/02/2010 £ / R On 14-June-10 14.60 C Foreign Exchange Future 0.05000 0.05700 0 19/02/2010 £ / R On 14-June-10 14.60 P Foreign Exchange Future 2.53800 2.45200 0 19/02/2010 £ / R On 14-June-10 14.65 C Foreign Exchange Future 0.04800 0.05500 0 19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 2.58600 2.50000 0 19/02/2010 £ / R On 14-June-10 14.70 C Foreign Exchange Future 0.04600 0.05300 0 19/02/2010 £ / R On 14-June-10 14.70 P Foreign Exchange Future 2.63400 2.54800 0 19/02/2010 £ / R On 14-June-10 14.75 C Foreign Exchange Future 0.04400 0.05000 0	19/02/2010	£/R On 14-June-10	14.50	Р	Foreign Exchange Future	2.44300	2.35800	0
19/02/2010 £ / R On 14-June-10 14.60 C Foreign Exchange Future 0.05000 0.05700 0 19/02/2010 £ / R On 14-June-10 14.60 P Foreign Exchange Future 2.53800 2.45200 0 19/02/2010 £ / R On 14-June-10 14.65 C Foreign Exchange Future 0.04800 0.05500 0 19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 2.58600 2.50000 0 19/02/2010 £ / R On 14-June-10 14.70 C Foreign Exchange Future 0.04600 0.05300 0 19/02/2010 £ / R On 14-June-10 14.70 P Foreign Exchange Future 2.63400 2.54800 0 19/02/2010 £ / R On 14-June-10 14.75 C Foreign Exchange Future 0.04400 0.05000 0	19/02/2010	£/R On 14-June-10	14.55	С	Foreign Exchange Future	0.05300	0.06000	0
19/02/2010 £ / R On 14-June-10 14.60 P Foreign Exchange Future 2.53800 2.45200 0 19/02/2010 £ / R On 14-June-10 14.65 C Foreign Exchange Future 0.04800 0.05500 0 19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 2.58600 2.50000 0 19/02/2010 £ / R On 14-June-10 14.70 C Foreign Exchange Future 0.04600 0.05300 0 19/02/2010 £ / R On 14-June-10 14.70 P Foreign Exchange Future 2.63400 2.54800 0 19/02/2010 £ / R On 14-June-10 14.75 C Foreign Exchange Future 0.04400 0.05000 0	19/02/2010	£/R On 14-June-10	14.55	Р	Foreign Exchange Future	2.49100	2.40500	0
19/02/2010 £ / R On 14-June-10 14.65 C Foreign Exchange Future 0.04800 0.05500 0 19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 2.58600 2.50000 0 19/02/2010 £ / R On 14-June-10 14.70 C Foreign Exchange Future 0.04600 0.05300 0 19/02/2010 £ / R On 14-June-10 14.70 P Foreign Exchange Future 2.63400 2.54800 0 19/02/2010 £ / R On 14-June-10 14.75 C Foreign Exchange Future 0.04400 0.05000 0	19/02/2010	£/R On 14-June-10	14.60	С	Foreign Exchange Future	0.05000	0.05700	0
19/02/2010 £ / R On 14-June-10 14.65 P Foreign Exchange Future 2.58600 2.50000 0 19/02/2010 £ / R On 14-June-10 14.70 C Foreign Exchange Future 0.04600 0.05300 0 19/02/2010 £ / R On 14-June-10 14.70 P Foreign Exchange Future 2.63400 2.54800 0 19/02/2010 £ / R On 14-June-10 14.75 C Foreign Exchange Future 0.04400 0.05000 0	19/02/2010	£/R On 14-June-10	14.60	Р	Foreign Exchange Future	2.53800	2.45200	0
19/02/2010 £ / R On 14-June-10 14.70 C Foreign Exchange Future 0.04600 0.05300 0 19/02/2010 £ / R On 14-June-10 14.70 P Foreign Exchange Future 2.63400 2.54800 0 19/02/2010 £ / R On 14-June-10 14.75 C Foreign Exchange Future 0.04400 0.05000 0	19/02/2010	£/R On 14-June-10	14.65	С	Foreign Exchange Future	0.04800	0.05500	0
19/02/2010 £ / R On 14-June-10 14.70 P Foreign Exchange Future 2.63400 2.54800 0 19/02/2010 £ / R On 14-June-10 14.75 C Foreign Exchange Future 0.04400 0.05000 0	19/02/2010	£/R On 14-June-10	14.65	Р	Foreign Exchange Future	2.58600	2.50000	0
19/02/2010 £ / R On 14-June-10 14.75 C Foreign Exchange Future 0.04400 0.05000 0	19/02/2010	£/R On 14-June-10	14.70	С	Foreign Exchange Future	0.04600	0.05300	0
	19/02/2010	£/R On 14-June-10	14.70	Р	Foreign Exchange Future	2.63400	2.54800	0
	19/02/2010	£/R On 14-June-10	14.75	С	Foreign Exchange Future	0.04400	0.05000	0
		£ / R On 14-June-10		Р				0
19/02/2010 £ / R On 14-June-10 14.80 C Foreign Exchange Future 0.04200 0.04800 0		£ / R On 14-June-10		С			0.04800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	£/R On 14-June-10	14.80	Р	Foreign Exchange Future	2.73000	2.64300	0
19/02/2010	£/R On 14-June-10	14.85	С	Foreign Exchange Future	0.04100	0.04600	0
19/02/2010	£/R On 14-June-10	14.85	Р	Foreign Exchange Future	2.77900	2.69100	0
19/02/2010	£/R On 14-June-10	14.90	С	Foreign Exchange Future	0.03900	0.04400	0
19/02/2010	£/R On 14-June-10	14.90	Р	Foreign Exchange Future	2.82700	2.73900	0
19/02/2010	£/R On 14-June-10	14.95	С	Foreign Exchange Future	0.03700	0.04300	0
19/02/2010	£/R On 14-June-10	14.95	Р	Foreign Exchange Future	2.87500	2.78800	0
19/02/2010	£/R On 14-June-10	15.00	С	Foreign Exchange Future	0.03600	0.04100	0
19/02/2010	£/R On 14-June-10	15.00	Р	Foreign Exchange Future	2.92400	2.83600	0
19/02/2010	£/R On 14-June-10	15.05	С	Foreign Exchange Future	0.03400	0.03900	0
19/02/2010	£/R On 14-June-10	15.05	Р	Foreign Exchange Future	2.97200	2.88400	0
19/02/2010	£/R On 14-June-10	15.10	С	Foreign Exchange Future	0.03300	0.03800	0
19/02/2010	£/R On 14-June-10	15.10	Р	Foreign Exchange Future	3.02100	2.93300	0
19/02/2010	£/R On 14-June-10	15.15	С	Foreign Exchange Future	0.03200	0.03600	0
19/02/2010	£/R On 14-June-10	15.15	Р	Foreign Exchange Future	3.07000	2.98100	0
19/02/2010	£/R On 14-June-10	15.20	С	Foreign Exchange Future	0.03000	0.03500	0
19/02/2010	£/R On 14-June-10	15.20	Р	Foreign Exchange Future	3.11800	3.03000	0
19/02/2010	£/R On 14-June-10	15.25	С	Foreign Exchange Future	0.02900	0.03300	0
19/02/2010	£/R On 14-June-10	15.25	Р	Foreign Exchange Future	3.16700	3.07800	0
19/02/2010	£/R On 14-June-10	15.30	С	Foreign Exchange Future	0.02800	0.03200	0
19/02/2010	£/R On 14-June-10	15.30	Р	Foreign Exchange Future	3.21600	3.12700	0
19/02/2010	£/R On 14-June-10	15.35	С	Foreign Exchange Future	0.02700	0.03100	0
19/02/2010	£/R On 14-June-10	15.35	Р	Foreign Exchange Future	3.26500	3.17600	0
19/02/2010	£/R On 14-June-10	15.40	С	Foreign Exchange Future	0.02600	0.02900	0
19/02/2010	£ / R On 14-June-10	15.40	Р	Foreign Exchange Future	3.31400	3.22400	0
19/02/2010	£/R On 14-June-10	15.45	С	Foreign Exchange Future	0.02500	0.02800	0
19/02/2010	£/R On 14-June-10	15.45	Р	Foreign Exchange Future	3.36300	3.27300	0
19/02/2010	£/R On 14-June-10	15.50	С	Foreign Exchange Future	0.02400	0.02700	0
19/02/2010	£/R On 14-June-10	15.50	Р	Foreign Exchange Future	3.41200	3.32200	0
19/02/2010	£/R On 14-June-10	15.55	С	Foreign Exchange Future	0.02300	0.02600	0
19/02/2010	£/R On 14-June-10	15.55	Р	Foreign Exchange Future	3.46100	3.37100	0
19/02/2010	£/R On 14-June-10	15.60	С	Foreign Exchange Future	0.02200	0.02500	0
19/02/2010	£ / R On 14-June-10	15.60	Р	Foreign Exchange Future	3.51000	3.42000	0
19/02/2010	£ / R On 14-June-10	15.65	С	Foreign Exchange Future	0.02100	0.02400	0
19/02/2010	£/R On 14-June-10	15.65	Р	Foreign Exchange Future	3.55900	3.46900	0
19/02/2010	£/R On 14-June-10	15.70	С	Foreign Exchange Future	0.02000	0.02300	0
19/02/2010	£/R On 14-June-10	15.70	Р	Foreign Exchange Future	3.60800	3.51800	0
19/02/2010	£/R On 14-June-10	15.75	С	Foreign Exchange Future	0.01900	0.02200	0
19/02/2010	£/R On 14-June-10	15.75	Р	Foreign Exchange Future	3.65700	3.56700	0
19/02/2010	£/R On 14-June-10	15.80	С	Foreign Exchange Future	0.01900	0.02100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	£/R On 14-June-10	15.80	Р	Foreign Exchange Future	3.70700	3.61600	0
19/02/2010	£ / R On 14-June-10	15.85	С	Foreign Exchange Future	0.01800	0.02100	0
19/02/2010	£/R On 14-June-10	15.85	Р	Foreign Exchange Future	3.75600	3.66600	0
19/02/2010	£/R On 14-June-10	15.90	С	Foreign Exchange Future	0.01700	0.02000	0
19/02/2010	£/R On 14-June-10	15.90	Р	Foreign Exchange Future	3.80500	3.71500	0
19/02/2010	£/R On 14-June-10	15.95	С	Foreign Exchange Future	0.01700	0.01900	0
19/02/2010	£/R On 14-June-10	15.95	Р	Foreign Exchange Future	3.85500	3.76400	0
19/02/2010	£/R On 14-June-10	16.00	С	Foreign Exchange Future	0.01600	0.01800	0
19/02/2010	£/R On 14-June-10	16.00	Р	Foreign Exchange Future	3.90400	3.81300	0
19/02/2010	£/R On 14-June-10	16.05	С	Foreign Exchange Future	0.01600	0.01800	0
19/02/2010	£/R On 14-June-10	16.05	Р	Foreign Exchange Future	3.95400	3.86300	0
19/02/2010	£/R On 14-June-10	16.10	С	Foreign Exchange Future	0.01500	0.01700	0
19/02/2010	£ / R On 14-June-10	16.10	Р	Foreign Exchange Future	4.00300	3.91200	0
19/02/2010	£/R On 14-June-10	16.15	С	Foreign Exchange Future	0.01400	0.01700	0
19/02/2010	£ / R On 14-June-10	16.15	Р	Foreign Exchange Future	4.05200	3.96200	0
19/02/2010	£ / R On 14-June-10	16.20	С	Foreign Exchange Future	0.01400	0.01600	0
19/02/2010	£ / R On 14-June-10	16.20	Р	Foreign Exchange Future	4.10200	4.01100	0
19/02/2010	£ / R On 14-June-10	16.25	С	Foreign Exchange Future	0.01300	0.01500	0
19/02/2010	£ / R On 14-June-10	16.25	Р	Foreign Exchange Future	4.15100	4.06000	0
19/02/2010	£ / R On 14-June-10	16.30	С	Foreign Exchange Future	0.01200	0.01400	0
19/02/2010	£ / R On 14-June-10	16.30	Р	Foreign Exchange Future	4.20000	4.10900	0
19/02/2010	£ / R On 14-June-10	16.35	С	Foreign Exchange Future	0.01200	0.01400	0
19/02/2010	£ / R On 14-June-10	16.35	Р	Foreign Exchange Future	4.25000	4.15900	0
19/02/2010	£ / R On 14-June-10	16.40	С	Foreign Exchange Future	0.01100	0.01300	0
19/02/2010	£ / R On 14-June-10	16.40	Р	Foreign Exchange Future	4.29900	4.20800	0
19/02/2010	£ / R On 14-June-10	16.45	С	Foreign Exchange Future	0.01000	0.01200	0
19/02/2010	£ / R On 14-June-10	16.45	Р	Foreign Exchange Future	4.34800	4.25700	0
19/02/2010	£ / R On 14-June-10	16.50	С	Foreign Exchange Future	0.01000	0.01200	0
19/02/2010	£ / R On 14-June-10	16.50	Р	Foreign Exchange Future	4.39800	4.30700	0
19/02/2010	£ / R On 14-June-10	16.55	С	Foreign Exchange Future	0.00900	0.01100	0
19/02/2010	£ / R On 14-June-10	16.55	Р	Foreign Exchange Future	4.44700	4.35600	0
19/02/2010	£ / R On 14-June-10	16.60	С	Foreign Exchange Future	0.00900	0.01100	0
19/02/2010	£ / R On 14-June-10	16.60	Р	Foreign Exchange Future	4.49700	4.40600	0
19/02/2010	£/R On 14-June-10	16.65	С	Foreign Exchange Future	0.00900	0.01000	0
19/02/2010	£ / R On 14-June-10	16.65	Р	Foreign Exchange Future	4.54700	4.45500	0
19/02/2010	£/R On 14-June-10	16.70	С	Foreign Exchange Future	0.00800	0.01000	0
19/02/2010	£/R On 14-June-10	16.70	Р	Foreign Exchange Future	4.59600	4.50500	0
19/02/2010	£/R On 14-June-10	16.75	С	Foreign Exchange Future	0.00800	0.00900	0
19/02/2010	£/R On 14-June-10	16.75	Р	Foreign Exchange Future	4.64600	4.55400	0
19/02/2010	£/R On 14-June-10	16.80	С	Foreign Exchange Future	0.00700	0.00900	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	£/R On 14-June-10	16.80	Р	Foreign Exchange Future	4.69500	4.60400	0
19/02/2010	£/R On 14-June-10	16.85	С	Foreign Exchange Future	0.00700	0.00800	0
19/02/2010	£/R On 14-June-10	16.85	Р	Foreign Exchange Future	4.74500	4.65300	0
19/02/2010	£/R On 14-June-10	16.90	С	Foreign Exchange Future	0.00700	0.00800	0
19/02/2010	£/R On 14-June-10	16.90	Р	Foreign Exchange Future	4.79500	4.70300	0
19/02/2010	£/R On 14-June-10	16.95	С	Foreign Exchange Future	0.00600	0.00700	0
19/02/2010	£/R On 14-June-10	16.95	Р	Foreign Exchange Future	4.84400	4.75200	0
19/02/2010	£/R On 14-June-10	17.00	С	Foreign Exchange Future	0.00600	0.00700	0
19/02/2010	£/R On 14-June-10	17.00	Р	Foreign Exchange Future	4.89400	4.80200	0
19/02/2010	£/R On 14-June-10	17.05	С	Foreign Exchange Future	0.00600	0.00700	0
19/02/2010	£/R On 14-June-10	17.05	Р	Foreign Exchange Future	4.94400	4.85200	0
19/02/2010	£/R On 14-June-10	17.10	С	Foreign Exchange Future	0.00500	0.00600	0
19/02/2010	£/R On 14-June-10	17.10	Р	Foreign Exchange Future	4.99300	4.90100	0
19/02/2010	£/R On 14-June-10	17.15	С	Foreign Exchange Future	0.00500	0.00600	0
19/02/2010	£/R On 14-June-10	17.15	Р	Foreign Exchange Future	5.04300	4.95100	0
19/02/2010	£/R On 14-June-10	17.20	С	Foreign Exchange Future	0.00500	0.00600	0
19/02/2010	£/R On 14-June-10	17.20	Р	Foreign Exchange Future	5.09300	5.00100	0
19/02/2010	£/R On 14-June-10	17.25	С	Foreign Exchange Future	0.00500	0.00500	0
19/02/2010	£/R On 14-June-10	17.25	Р	Foreign Exchange Future	5.14300	5.05000	0
19/02/2010	£/R On 14-June-10	17.30	С	Foreign Exchange Future	0.00400	0.00500	0
19/02/2010	£/R On 14-June-10	17.30	Р	Foreign Exchange Future	5.19200	5.10000	0
19/02/2010	£/R On 14-June-10	17.35	С	Foreign Exchange Future	0.00400	0.00500	0
19/02/2010	£/R On 14-June-10	17.35	Р	Foreign Exchange Future	5.24200	5.15000	0
19/02/2010	£/R On 14-June-10	17.40	С	Foreign Exchange Future	0.00400	0.00500	0
19/02/2010	£/R On 14-June-10	17.40	Р	Foreign Exchange Future	5.29200	5.20000	0
19/02/2010	£/R On 14-June-10	17.45	С	Foreign Exchange Future	0.00400	0.00400	0
19/02/2010	£/R On 14-June-10	17.45	Р	Foreign Exchange Future	5.34200	5.24900	0
19/02/2010	£/R On 14-June-10	17.50	С	Foreign Exchange Future	0.00400	0.00400	11,194
19/02/2010	£/R On 14-June-10	17.50	Р	Foreign Exchange Future	5.39200	5.29900	0
19/02/2010	£/R On 14-June-10	17.55	С	Foreign Exchange Future	0.00300	0.00400	0
19/02/2010	£/R On 14-June-10	17.55	Р	Foreign Exchange Future	5.44100	5.34900	0
19/02/2010	£/R On 14-June-10	17.60	С	Foreign Exchange Future	0.00300	0.00400	0
19/02/2010	£/R On 14-June-10	17.60	Р	Foreign Exchange Future	5.49100	5.39900	0
19/02/2010	£/R On 14-June-10	17.65	С	Foreign Exchange Future	0.00300	0.00400	0
19/02/2010	£/R On 14-June-10	17.65	Р	Foreign Exchange Future	5.54100	5.44900	0
19/02/2010	£/R On 14-June-10	17.70	С	Foreign Exchange Future	0.00300	0.00300	0
19/02/2010	£/R On 14-June-10	17.70	Р	Foreign Exchange Future	5.59100	5.49800	0
19/02/2010	£/R On 14-June-10	17.75	С	Foreign Exchange Future	0.00300	0.00300	0
19/02/2010	£/R On 14-June-10	17.75	Р	Foreign Exchange Future	5.64100	5.54800	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	£/R On 14-June-10	17.80	Р	Foreign Exchange Future	5.69100	5.59800	0
19/02/2010	£/R On 14-June-10	17.85	С	Foreign Exchange Future	0.00300	0.00300	0
19/02/2010	£/R On 14-June-10	17.85	Р	Foreign Exchange Future	5.74100	5.64800	0
19/02/2010	£/R On 14-June-10	17.90	С	Foreign Exchange Future	0.00200	0.00300	0
19/02/2010	£/R On 14-June-10	17.90	Р	Foreign Exchange Future	5.79000	5.69800	0
19/02/2010	£/R On 14-June-10	17.95	С	Foreign Exchange Future	0.00200	0.00300	0
19/02/2010	£/R On 14-June-10	17.95	Р	Foreign Exchange Future	5.84000	5.74800	0
19/02/2010	£/R On 14-June-10	18.00	С	Foreign Exchange Future	0.00200	0.00300	0
19/02/2010	£/R On 14-June-10	18.00	Р	Foreign Exchange Future	5.89000	5.79800	0
19/02/2010	£/R On 14-June-10	18.05	С	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	£/R On 14-June-10	18.05	Р	Foreign Exchange Future	5.94000	5.84700	0
19/02/2010	£/R On 14-June-10	18.10	С	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	£ / R On 14-June-10	18.10	Р	Foreign Exchange Future	5.99000	5.89700	0
19/02/2010	£/R On 14-June-10	18.15	С	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	£ / R On 14-June-10	18.15	Р	Foreign Exchange Future	6.04000	5.94700	0
19/02/2010	£ / R On 14-June-10	18.20	С	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	£ / R On 14-June-10	18.20	Р	Foreign Exchange Future	6.09000	5.99700	0
19/02/2010	£ / R On 14-June-10	18.25	С	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	£/R On 14-June-10	18.25	Р	Foreign Exchange Future	6.14000	6.04700	0
19/02/2010	£/R On 14-June-10	18.30	С	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	£ / R On 14-June-10	18.30	Р	Foreign Exchange Future	6.19000	6.09700	0
19/02/2010	£ / R On 14-June-10	18.35	С	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	£ / R On 14-June-10	18.35	Р	Foreign Exchange Future	6.24000	6.14700	0
19/02/2010	£ / R On 14-June-10	18.40	С	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	£/R On 14-June-10	18.40	Р	Foreign Exchange Future	6.29000	6.19700	0
19/02/2010	£ / R On 14-June-10	18.45	С	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	£ / R On 14-June-10	18.45	Р	Foreign Exchange Future	6.34000	6.24700	0
19/02/2010	£ / R On 14-June-10	18.50	С	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	£ / R On 14-June-10	18.50	Р	Foreign Exchange Future	6.39000	6.29700	0
19/02/2010	£ / R On 14-June-10	18.55	С	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	£ / R On 14-June-10	18.55	Р	Foreign Exchange Future	6.43900	6.34700	0
19/02/2010	£ / R On 14-June-10	18.60	С	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	£/R On 14-June-10	18.60	Р	Foreign Exchange Future	6.48900	6.39700	0
19/02/2010	£ / R On 14-June-10	18.65	С	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	£ / R On 14-June-10	18.65	Р	Foreign Exchange Future	6.53900	6.44700	0
19/02/2010	£ / R On 14-June-10	18.70	С	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	£ / R On 14-June-10	18.70	Р	Foreign Exchange Future	6.58900	6.49700	0
19/02/2010	£ / R On 14-June-10	18.75	С	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	£ / R On 14-June-10	18.75	Р	Foreign Exchange Future	6.63900	6.54700	0
19/02/2010	£ / R On 14-June-10	18.80	С	Foreign Exchange Future	0.00100	0.00100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	£/R On 14-June-10	18.80	Р	Foreign Exchange Future	6.68900	6.59600	0
19/02/2010	£/R On 14-June-10	18.85	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	18.85	Р	Foreign Exchange Future	6.73900	6.64600	0
19/02/2010	£/R On 14-June-10	18.90	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	18.90	Р	Foreign Exchange Future	6.78900	6.69600	0
19/02/2010	£/R On 14-June-10	18.95	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	18.95	Р	Foreign Exchange Future	6.83900	6.74600	0
19/02/2010	£/R On 14-June-10	19.00	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.00	Р	Foreign Exchange Future	6.88900	6.79600	0
19/02/2010	£/R On 14-June-10	19.05	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.05	Р	Foreign Exchange Future	6.93900	6.84600	0
19/02/2010	£/R On 14-June-10	19.10	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.10	Р	Foreign Exchange Future	6.98900	6.89600	0
19/02/2010	£/R On 14-June-10	19.15	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.15	Р	Foreign Exchange Future	7.03900	6.94600	0
19/02/2010	£/R On 14-June-10	19.20	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.20	Р	Foreign Exchange Future	7.08900	6.99600	0
19/02/2010	£/R On 14-June-10	19.25	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.25	Р	Foreign Exchange Future	7.13900	7.04600	0
19/02/2010	£/R On 14-June-10	19.30	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.30	Р	Foreign Exchange Future	7.18900	7.09600	0
19/02/2010	£/R On 14-June-10	19.35	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.35	Р	Foreign Exchange Future	7.23900	7.14600	0
19/02/2010	£/R On 14-June-10	19.40	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.40	Р	Foreign Exchange Future	7.28900	7.19600	0
19/02/2010	£/R On 14-June-10	19.45	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.45	Р	Foreign Exchange Future	7.33900	7.24600	0
19/02/2010	£/R On 14-June-10	19.50	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.50	Р	Foreign Exchange Future	7.38900	7.29600	0
19/02/2010	£/R On 14-June-10	19.55	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.55	Р	Foreign Exchange Future	7.43900	7.34600	0
19/02/2010	£/R On 14-June-10	19.60	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£ / R On 14-June-10	19.60	Р	Foreign Exchange Future	7.48900	7.39600	0
19/02/2010	£/R On 14-June-10	19.65	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.65	Р	Foreign Exchange Future	7.53900	7.44600	0
19/02/2010	£/R On 14-June-10	19.70	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.70	Р	Foreign Exchange Future	7.58900	7.49600	0
19/02/2010	£/R On 14-June-10	19.75	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.75	Р	Foreign Exchange Future	7.63900	7.54600	0
19/02/2010	£/R On 14-June-10	19.80	С	Foreign Exchange Future	0.00100	0.00100	0
13/02/2010	ZIN OII IT-JUIIG-10	19.00	J	i oreign Exoriallye i ulure	0.00100	0.00100	U

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	£ / R On 14-June-10	19.80	Р	Foreign Exchange Future	7.68900	7.59600	0
19/02/2010	£/R On 14-June-10	19.85	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.85	Р	Foreign Exchange Future	7.73900	7.64600	0
19/02/2010	£ / R On 14-June-10	19.90	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.90	Р	Foreign Exchange Future	7.78900	7.69600	0
19/02/2010	£/R On 14-June-10	19.95	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	19.95	Р	Foreign Exchange Future	7.83900	7.74600	0
19/02/2010	£/R On 14-June-10	20.00	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	20.00	Р	Foreign Exchange Future	7.88900	7.79600	0
19/02/2010	£/R On 14-June-10	20.05	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	20.05	Р	Foreign Exchange Future	7.93900	7.84600	0
19/02/2010	£/R On 14-June-10	20.10	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	20.10	Р	Foreign Exchange Future	7.98900	7.89600	0
19/02/2010	£/R On 14-June-10	20.15	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	20.15	Р	Foreign Exchange Future	8.03900	7.94600	0
19/02/2010	£/R On 14-June-10	20.20	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	20.20	Р	Foreign Exchange Future	8.08900	7.99600	0
19/02/2010	£/R On 14-June-10	20.25	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	20.25	Р	Foreign Exchange Future	8.13900	8.04600	0
19/02/2010	£/R On 14-June-10	20.30	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	20.30	Р	Foreign Exchange Future	8.18900	8.09600	0
19/02/2010	£/R On 14-June-10	20.35	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	£/R On 14-June-10	20.35	Р	Foreign Exchange Future	8.23900	8.14600	0
19/02/2010	£/R On 14-June-10	20.40	С	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	£/R On 14-June-10	20.40	Р	Foreign Exchange Future	8.28800	8.19600	0
19/02/2010	£ / R On 15-March-10	20.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£ / R On 15-March-10	20.45	Р	Foreign Exchange Future	8.53800	8.44600	0
19/02/2010	£ / R On 15-March-10	20.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£ / R On 15-March-10	20.50	Р	Foreign Exchange Future	8.58800	8.49600	0
19/02/2010	£/R On 14-June-10	20.55	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	20.55	Р	Foreign Exchange Future	8.43800	8.34500	0
19/02/2010	£/R On 14-June-10	20.60	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	20.60	Р	Foreign Exchange Future	8.48800	8.39500	0
19/02/2010	£/R On 14-June-10	20.65	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	20.65	Р	Foreign Exchange Future	8.53800	8.44500	0
19/02/2010	£/R On 14-June-10	20.70	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	20.70	Р	Foreign Exchange Future	8.58800	8.49500	0
19/02/2010	£/R On 14-June-10	20.75	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	20.75	Р	Foreign Exchange Future	8.63800	8.54500	0
19/02/2010	£/R On 14-June-10	20.80	С	Foreign Exchange Future	0.00000	0.00000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	£ / R On 14-June-10	20.80	Р	Foreign Exchange Future	8.68800	8.59500	0
19/02/2010	£ / R On 14-June-10	20.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	20.85	Р	Foreign Exchange Future	8.73800	8.64500	0
19/02/2010	£/R On 14-June-10	20.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	20.90	Р	Foreign Exchange Future	8.78800	8.69500	0
19/02/2010	£/R On 14-June-10	20.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	20.95	Р	Foreign Exchange Future	8.83800	8.74500	0
19/02/2010	£/R On 14-June-10	21.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	21.00	Р	Foreign Exchange Future	8.88800	8.79500	0
19/02/2010	£/R On 14-June-10	21.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	21.05	Р	Foreign Exchange Future	8.93800	8.84500	0
19/02/2010	£/R On 14-June-10	21.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	21.10	Р	Foreign Exchange Future	8.98800	8.89500	0
19/02/2010	£/R On 14-June-10	21.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	21.15	Р	Foreign Exchange Future	9.03800	8.94500	0
19/02/2010	£/R On 14-June-10	21.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	21.20	Р	Foreign Exchange Future	9.08800	8.99500	0
19/02/2010	£/R On 14-June-10	21.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	21.25	Р	Foreign Exchange Future	9.13800	9.04500	0
19/02/2010	£/R On 14-June-10	21.30	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	21.30	Р	Foreign Exchange Future	9.18800	9.09500	0
19/02/2010	£/R On 14-June-10	21.35	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	21.35	Р	Foreign Exchange Future	9.23800	9.14500	0
19/02/2010	£/R On 14-June-10	21.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	21.40	Р	Foreign Exchange Future	9.28800	9.19500	0
19/02/2010	£/R On 14-June-10	21.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	21.45	Р	Foreign Exchange Future	9.33800	9.24500	0
19/02/2010	£/R On 14-June-10	21.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	21.50	Р	Foreign Exchange Future	9.38800	9.29500	0
19/02/2010	£/R On 14-June-10	21.55	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	21.55	Р	Foreign Exchange Future	9.43800	9.34500	0
19/02/2010	£/R On 14-June-10	21.60	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	21.60	Р	Foreign Exchange Future	9.48800	9.39500	0
19/02/2010	£/R On 14-June-10	21.65	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	21.65	Р	Foreign Exchange Future	9.53800	9.44500	0
19/02/2010	£/R On 14-June-10	21.70	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	21.70	Р	Foreign Exchange Future	9.58800	9.49500	0
19/02/2010	£/R On 14-June-10	21.75	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	£/R On 14-June-10	21.75	Р	Foreign Exchange Future	9.63800	9.54500	0
19/02/2010	£/R On 14-June-10	21.80	С	Foreign Exchange Future	0.00000	0.00000	0
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19/02/2010 € / R On 15-March-10 7.10 C Foreign Exchange Future 3.33600 3.35700 19/02/2010 € / R On 15-March-10 7.10 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 3.28600 3.30700 19/02/2010 € / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000	Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
190022010 E / R O n 14-June-10 21.85 P Foreign Exchange Future 9.78300 9.64500				Put			Closing Price	
1900/22010 E / R O n 14-June-10 21.85 P Foreign Exchange Future 9.78300 9.64500								
1902/2010 E / R On 14 - June - 10 21.85 F Foreign Exchange Future 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 21.90 P Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 21.95 C Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 21.95 P Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 22.00 C Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 22.00 C Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 22.05 C Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 22.05 F Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 22.05 F Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 22.10 F Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 22.10 F Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 22.15 F Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 22.15 F Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 22.15 F Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 22.25 F Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 22.25 F Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 22.25 F Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 22.25 F Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 22.25 F Foreign Exchange Future 0.00000 0.00000 0.00000 1902/2010 E / R On 14 - June - 10 0.	19/02/2010	£/R On 14-June-10	21.80	Р	Foreign Exchange Future	9.68800	9.59500	0
19/02/2010 E / R On 14-June-10 21.90 C Foreign Exchange Future 9.78800 9.98900 19/02/2010 E / R On 14-June-10 21.95 C Foreign Exchange Future 9.78800 9.98900 19/02/2010 E / R On 14-June-10 21.95 P Foreign Exchange Future 9.78800 9.78800 9.78600 19/02/2010 E / R On 14-June-10 21.95 P Foreign Exchange Future 9.83800 9.74500 9.900000 19/02/2010 E / R On 14-June-10 22.00 C Foreign Exchange Future 9.83800 9.74500 9.900000 19/02/2010 E / R On 14-June-10 22.00 P Foreign Exchange Future 9.88800 9.78500 19/02/2010 E / R On 14-June-10 22.05 P Foreign Exchange Future 9.88800 9.78500 19/02/2010 E / R On 14-June-10 22.05 P Foreign Exchange Future 9.93800 9.44500 19/02/2010 E / R On 14-June-10 22.05 P Foreign Exchange Future 9.93800 9.44500 19/02/2010 E / R On 14-June-10 22.10 C Foreign Exchange Future 9.93800 9.44500 19/02/2010 E / R On 14-June-10 22.10 P Foreign Exchange Future 9.98800 9.89500 19/02/2010 E / R On 14-June-10 22.15 C Foreign Exchange Future 9.98800 9.89500 19/02/2010 E / R On 14-June-10 22.15 P Foreign Exchange Future 9.98800 9.89500 19/02/2010 E / R On 14-June-10 22.15 P Foreign Exchange Future 9.98800 9.89500 19/02/2010 E / R On 14-June-10 22.15 P Foreign Exchange Future 9.98800 9.98500 19/02/2010 E / R On 14-June-10 22.15 P Foreign Exchange Future 9.98800 9.98500 19/02/2010 E / R On 14-June-10 22.20 P Foreign Exchange Future 9.98800 9.98500 19/02/2010 E / R On 14-June-10 22.20 P Foreign Exchange Future 9.98800 9.98500 9.98500 19/02/2010 E / R On 14-June-10 22.25 P Foreign Exchange Future 9.00000 0.00000 19/02/2010 E / R On 14-June-10 22.25 P Foreign Exchange Future 9.00000 0.00000 19/02/2010 E / R On 14-June-10 22.25 P Foreign Exchange Future 9.00000 0.00000 0.00000 19/02/2010 E / R On 14-June-10 9.00	19/02/2010	£/R On 14-June-10	21.85	С	Foreign Exchange Future	0.00000	0.00000	0
1900/22010 E / R On 14-June-10 21.90 P Foreign Exchange Future 9.78800 9.88500	19/02/2010	£/R On 14-June-10	21.85	Р	Foreign Exchange Future	9.73800	9.64500	0
19/02/2010 E / R On 14-June-10 21.95 C Foreign Exchange Future 0.000000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.000000 0.	19/02/2010	£/R On 14-June-10	21.90	С	Foreign Exchange Future	0.00000	0.00000	0
900/22010 \$\color 14-June-10 21.95 P Foreign Exchange Future 9.83800 9.74500	19/02/2010	£/R On 14-June-10	21.90	Р	Foreign Exchange Future	9.78800	9.69500	0
19/02/2010 E/R On 14-June-10 22.00 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 E/R On 14-June-10 22.00 P Foreign Exchange Future 9.88800 9.79500 19/02/2010 E/R On 14-June-10 22.05 C Foreign Exchange Future 9.88800 9.79500 19/02/2010 E/R On 14-June-10 22.05 P Foreign Exchange Future 9.93800 9.84500 19/02/2010 E/R On 14-June-10 22.10 C Foreign Exchange Future 9.93800 9.84500 19/02/2010 E/R On 14-June-10 22.10 C Foreign Exchange Future 9.98800 9.89500 19/02/2010 E/R On 14-June-10 22.11 P Foreign Exchange Future 9.98800 9.89500 19/02/2010 E/R On 14-June-10 22.15 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 E/R On 14-June-10 22.15 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 E/R On 14-June-10 22.20 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 E/R On 14-June-10 22.20 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 E/R On 14-June-10 22.20 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 E/R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 E/R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 E/R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 E/R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 E/R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 E/R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 E/R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 E/R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 E/R On 14-June-10 0.07 P Foreign Exchange Future 0.00000 0.00000 0.00000 19/02/2010 E/R On 14-June-10 0.07 P Foreign Exchange Future 0.00000 0.00000 0.00000 0.00000 0.00000 E/R	19/02/2010	£/R On 14-June-10	21.95	С	Foreign Exchange Future	0.00000	0.00000	0
99022010 E / R On 14-June-10 22.05 P Foreign Exchange Future 9.88800 9.78500 9.98500 9.9	19/02/2010	£/R On 14-June-10	21.95	Р	Foreign Exchange Future	9.83800	9.74500	0
9002/2010 £ / R On 14-June-10 22.05 C Foreign Exchange Future 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000000 0.00000000	19/02/2010	£/R On 14-June-10	22.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010 £ / R On 14-June-10 22.05 P Foreign Exchange Future 9.93800 9.84500 19/02/2010 £ / R On 14-June-10 22.10 C Foreign Exchange Future 9.98800 9.88500 19/02/2010 £ / R On 14-June-10 22.15 C Foreign Exchange Future 9.98800 9.88500 19/02/2010 £ / R On 14-June-10 22.15 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.15 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.20 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.25 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.25 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.25 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.30 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.30 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.35 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.35 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.35 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 0.07 P Foreign Exchange Future 0.00570 0.08590 0.00500 19/02/2010 £ / R On 14-June-10 0.07 P Foreign Exchange Future 0.00570 0.00500 0.005	19/02/2010	£/R On 14-June-10	22.00	Р	Foreign Exchange Future	9.88800	9.79500	0
1910/2/2010 E./. R. On. 14-June-10 22.10 C Foreign Exchange Future 9.98800 9.88500 9.98500 9.99500 9.000000 9.000000 9.00000 9.00000 9.0000000000	19/02/2010	£/R On 14-June-10	22.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010 E / R On 14-June-10 22.10 P Foreign Exchange Future 9.98800 9.89500 9.89500 9.900000000000000000000000000000000	19/02/2010	£/R On 14-June-10	22.05	Р	Foreign Exchange Future	9.93800	9.84500	0
19/02/2010	19/02/2010	£/R On 14-June-10	22.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	19/02/2010	£/R On 14-June-10	22.10	Р	Foreign Exchange Future	9.98800	9.89500	0
19/02/2010 £ / R On 14-June-10 22.20 C Foreign Exchange Future 0.00000 0.000000 19/02/2010 £ / R On 14-June-10 22.25 C Foreign Exchange Future 10.08800 9.99500 19/02/2010 £ / R On 14-June-10 22.25 C Foreign Exchange Future 0.00000 0.000000 19/02/2010 £ / R On 14-June-10 22.25 P Foreign Exchange Future 10.13800 10.04500 19/02/2010 £ / R On 14-June-10 22.30 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.30 P Foreign Exchange Future 10.18800 10.09500 19/02/2010 £ / R On 14-June-10 22.35 C Foreign Exchange Future 10.18800 10.09500 19/02/2010 £ / R On 14-June-10 22.35 C Foreign Exchange Future 10.23600 10.14500 19/02/2010 £ / R On 14-June-10 22.35 P Foreign Exchange Future 10.23600 10.14500 19/02/2010 £ / R On 14-June-10 22.35 P Foreign Exchange Future 0.08570 0.08590 19/02/2010 £ / R On 14-June-10 0.07 P Foreign Exchange Future 0.01582 0.01602 19/02/2010 £ / R On 14-June-10 0.08 C Foreign Exchange Future 0.00739 0.00755 19/02/2010 £ / R On 14-June-10 0.08 C Foreign Exchange Future 0.00739 0.00755 19/02/2010 £ / R On 14-June-10 0.08 P Foreign Exchange Future 0.00169 0.00165 19/02/2010 £ / R On 14-June-10 0.09 C Foreign Exchange Future 0.00306 0.00316 19/02/2010 £ / R On 14-June-10 0.09 C Foreign Exchange Future 0.00306 0.00316 19/02/2010 £ / R On 13-December-10 Foreign Exchange Future 0.00736 0.00726 19/02/2010 £ / R On 15-March-10 7.10 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 15-March-10 7.10 C Foreign Exchange Future 0.00000 0.00000 0.00000 19/02/2010 £ / R On 15-March-10 7.10 C Foreign Exchange Future 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.00000 0.000000 0.00000 0.00000 0.00000 0.00000 0.	19/02/2010	£/R On 14-June-10	22.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010 £ / R On 14-June-10 22.20 P Foreign Exchange Future 10.08800 9.99500 19/02/2010 £ / R On 14-June-10 22.25 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.25 P Foreign Exchange Future 10.13800 10.04500 19/02/2010 £ / R On 14-June-10 22.30 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.30 P Foreign Exchange Future 10.18800 10.09500 19/02/2010 £ / R On 14-June-10 22.35 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.35 P Foreign Exchange Future 10.23800 10.14500 19/02/2010 £ / R On 14-June-10 22.35 P Foreign Exchange Future 10.23800 10.14500 19/02/2010 £ / R On 14-June-10 22.35 P Foreign Exchange Future 10.08570 0.08590 19/02/2010 £ / R On 14-June-10 22.35 P Foreign Exchange Future 10.08570 0.08590 19/02/2010 £ / R On 14-June-10 0.07 C Foreign Exchange Future 0.00570 0.08590 19/02/2010 ₹ / R On 14-June-10 0.07 P Foreign Exchange Future 0.001582 0.01602 19/02/2010 ₹ / R On 14-June-10 0.07 P Foreign Exchange Future 0.00012 0.00012 19/02/2010 ₹ / R On 14-June-10 0.08 P Foreign Exchange Future 0.00012 0.00012 19/02/2010 ₹ / R On 14-June-10 0.08 P Foreign Exchange Future 0.000306 0.00316 19/02/2010 ₹ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00306 0.00316 19/02/2010 ₹ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00306 0.00316 19/02/2010 ₹ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00306 0.00316 19/02/2010 ₹ / R On 15-March-10 7.10 P Foreign Exchange Future 0.000306 0.00316 19/02/2010 ₹ / R On 15-March-10 7.10 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 ₹ / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 ₹ / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000 0.00000 19/02/2010 ₹ / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000 0.00000 19/02/2010 ₹ / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000 0.00000 0.00000 19/02/2010 ₹ / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	19/02/2010	£/R On 14-June-10	22.15	Р	Foreign Exchange Future	10.03800	9.94500	0
19/02/2010 £ / R On 14-June-10 22.25 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.25 P Foreign Exchange Future 10.13800 10.04500 19/02/2010 £ / R On 14-June-10 22.30 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.30 P Foreign Exchange Future 10.18800 10.09500 19/02/2010 £ / R On 14-June-10 22.35 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.35 P Foreign Exchange Future 10.23800 10.14500 19/02/2010 £ / R On 14-June-10 22.35 P Foreign Exchange Future 10.23800 10.14500 19/02/2010 ₹ / R On 14-June-10 10.07 C Foreign Exchange Future 10.08570 10.08590 19/02/2010 ₹ / R On 14-June-10 10.07 P Foreign Exchange Future 10.08570 10.08590 19/02/2010 ₹ / R On 14-June-10 10.07 P Foreign Exchange Future 10.01582 10.01602 19/02/2010 ₹ / R On 14-June-10 10.08 C Foreign Exchange Future 10.00012 10.00012 19/02/2010 ₹ / R On 14-June-10 10.08 C Foreign Exchange Future 10.00012 10.00012 19/02/2010 ₹ / R On 14-June-10 10.08 P Foreign Exchange Future 10.00019 10.00165 19/02/2010 ₹ / R On 14-June-10 10.09 C Foreign Exchange Future 10.00169 10.00165 19/02/2010 ₹ / R On 14-June-10 10.09 C Foreign Exchange Future 10.00306 10.00316 19/02/2010 ₹ / R On 14-June-10 10.09 C Foreign Exchange Future 10.00306 10.00316 19/02/2010 ₹ / R On 14-June-10 10.09 C Foreign Exchange Future 10.00306 10.00316 19/02/2010 ₹ / R On 14-June-10 10.09 C Foreign Exchange Future 10.00306 10.00316 19/02/2010 ₹ / R On 14-June-10 10.09 C Foreign Exchange Future 10.00306 10.00316 19/02/2010 ₹ / R On 14-June-10 10.09 C Foreign Exchange Future 10.00306 10.00316 10.000000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.0000	19/02/2010	£/R On 14-June-10	22.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010 £ / R On 14-June-10 22.25 P Foreign Exchange Future 10.13800 10.04500 19/02/2010 £ / R On 14-June-10 22.30 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.30 P Foreign Exchange Future 10.18800 10.09500 19/02/2010 £ / R On 14-June-10 22.35 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.35 P Foreign Exchange Future 10.23800 10.14500 19/02/2010 ¥ / R On 14-June-10 0.07 C Foreign Exchange Future 0.08570 0.08590 19/02/2010 ¥ / R On 14-June-10 0.07 C Foreign Exchange Future 0.01582 0.01602 19/02/2010 ¥ / R On 14-June-10 0.08 C Foreign Exchange Future 0.00739 0.00755 19/02/2010 ¥ / R On 14-June-10 0.08 C Foreign Exchange Future 0.00169 0.00165 19/02/2010 ¥ / R On 14-June-10 0.	19/02/2010	£/R On 14-June-10	22.20	Р	Foreign Exchange Future	10.08800	9.99500	0
19/02/2010 £ / R On 14-June-10 22.30 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.30 P Foreign Exchange Future 10.18800 10.09500 19/02/2010 £ / R On 14-June-10 22.35 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 ½ / R On 14-June-10 22.35 P Foreign Exchange Future 10.23800 10.14500 19/02/2010 ½ / R On 14-June-10 0.07 C Foreign Exchange Future 0.08570 0.08590 19/02/2010 ½ / R On 14-June-10 0.07 P Foreign Exchange Future 0.00152 0.00162 19/02/2010 ½ / R On 14-June-10 0.08 C Foreign Exchange Future 0.00012 0.00152 19/02/2010 ½ / R On 14-June-10 0.08 P Foreign Exchange Future 0.00169 0.00165 19/02/2010 ½ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00306 0.00316 19/02/2010 ½ / R On 14-June-10 0.09<	19/02/2010	£/R On 14-June-10	22.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010 £ / R On 14-June-10 22.30 P Foreign Exchange Future 10.18800 10.09500 19/02/2010 £ / R On 14-June-10 22.35 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.35 P Foreign Exchange Future 10.23800 10.14500 19/02/2010 ¥ / R On 14-June-10 0.07 C Foreign Exchange Future 0.08570 0.08590 19/02/2010 ¥ / R On 14-June-10 0.07 P Foreign Exchange Future 0.01582 0.01602 19/02/2010 ¥ / R On 14-June-10 0.07 P Foreign Exchange Future 0.001582 0.00012 19/02/2010 ¥ / R On 14-June-10 0.08 C Foreign Exchange Future 0.00739 0.00755 19/02/2010 ¥ / R On 14-June-10 0.08 P Foreign Exchange Future 0.00169 0.00165 19/02/2010 ¥ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00306 0.00316 19/02/2010 ¥ / R On 14-June-10 0.09<	19/02/2010	£/R On 14-June-10	22.25	Р	Foreign Exchange Future	10.13800	10.04500	0
19/02/2010 £ / R On 14-June-10 22.35 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 £ / R On 14-June-10 22.35 P Foreign Exchange Future 10.23800 10.14500 19/02/2010 ¥ / R On 14-June-10 Foreign Exchange Future 10.08570 0.08590 19/02/2010 ¥ / R On 14-June-10 0.07 C Foreign Exchange Future 10.0052 0.01602 19/02/2010 ¥ / R On 14-June-10 0.07 P Foreign Exchange Future 10.0012 0.00012 19/02/2010 ¥ / R On 14-June-10 0.08 C Foreign Exchange Future 10.00739 0.00755 19/02/2010 ¥ / R On 14-June-10 0.08 P Foreign Exchange Future 10.00169 0.00165 19/02/2010 ¥ / R On 14-June-10 0.09 C Foreign Exchange Future 10.00306 0.00316 19/02/2010 ₹ / R On 14-June-10 0.09 P Foreign Exchange Future 10.00736 0.00316 19/02/2010 ₹ / R On 13-December-10 Foreign Exchange Future 10.96760 10.98970 1 19/02/2010 ₹ / R On 15-March-10 7.10 P Foreign Exchange Future 10.00000 0.00000 19/02/2010 ₹ / R On 15-March-10 7.15 C Foreign Exchange Future 10.00000 0.00000 19/02/2010 ₹ / R On 15-March-10 7.15 P Foreign Exchange Future 10.00000 0.00000	19/02/2010	£/R On 14-June-10	22.30	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010 £ / R On 14-June-10 22.35 P Foreign Exchange Future 10.23800 10.14500 19/02/2010 ¥ / R On 14-June-10 0.08590 0.08590 19/02/2010 ¥ / R On 14-June-10 0.07 C Foreign Exchange Future 0.01582 0.01602 19/02/2010 ¥ / R On 14-June-10 0.07 P Foreign Exchange Future 0.00012 0.00012 19/02/2010 ¥ / R On 14-June-10 0.08 C Foreign Exchange Future 0.00739 0.00755 19/02/2010 ¥ / R On 14-June-10 0.08 P Foreign Exchange Future 0.00169 0.00165 19/02/2010 ¥ / R On 14-June-10 0.08 P Foreign Exchange Future 0.00169 0.00165 19/02/2010 ¥ / R On 14-June-10 0.09 C Foreign Exchange Future 0.00306 0.00165 19/02/2010 ¥ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00366 0.00736 19/02/2010 ₹ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00736 0.00726 19/02/2010 ₹ / R On 15-March-10 7.10 C Foreign Exchange Future 10.96760 10.98970 1	19/02/2010	£/R On 14-June-10	22.30	Р	Foreign Exchange Future	10.18800	10.09500	0
19/02/2010	19/02/2010	£/R On 14-June-10	22.35	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010 ¥ / R On 14-June-10 0.07 C Foreign Exchange Future 0.01582 0.01602 19/02/2010 ¥ / R On 14-June-10 0.07 P Foreign Exchange Future 0.00012 0.00012 19/02/2010 ¥ / R On 14-June-10 0.08 C Foreign Exchange Future 0.00739 0.00755 19/02/2010 ¥ / R On 14-June-10 0.08 P Foreign Exchange Future 0.00169 0.00165 19/02/2010 ¥ / R On 14-June-10 0.09 C Foreign Exchange Future 0.00306 0.00316 19/02/2010 ₹ / R On 13-December-10 Foreign Exchange Future 0.00736 0.00726 19/02/2010 ₹ / R On 15-March-10 7.10 C Foreign Exchange Future 10.96760 10.98970 11.902/2010 19/02/2010 ₹ / R On 15-March-10 7.10 C Foreign Exchange Future 0.00000 0.00000 19/02/2010 ₹ / R On 15-March-10 7.15 C Foreign Exchange Future 3.28600 3.30700 19/02/2010 ₹ / R On 15-March-10 7.15 F Foreign Exchange Future 0.00000 0.00000	19/02/2010	£/R On 14-June-10	22.35	Р	Foreign Exchange Future	10.23800	10.14500	0
19/02/2010 ¥ / R On 14-June-10 0.07 P Foreign Exchange Future 0.00012 0.00012 19/02/2010 ¥ / R On 14-June-10 0.08 C Foreign Exchange Future 0.00169 0.00165 19/02/2010 ¥ / R On 14-June-10 0.08 P Foreign Exchange Future 0.00306 0.00316 19/02/2010 ¥ / R On 14-June-10 0.09 C Foreign Exchange Future 0.00306 0.00316 19/02/2010 ¥ / R On 13-December-10 Foreign Exchange Future 0.00736 0.00726 19/02/2010 € / R On 15-March-10 7.10 C Foreign Exchange Future 10.96760 10.98970 <td>19/02/2010</td> <td>¥ / R On 14-June-10</td> <td></td> <td></td> <td>Foreign Exchange Future</td> <td>0.08570</td> <td>0.08590</td> <td>0</td>	19/02/2010	¥ / R On 14-June-10			Foreign Exchange Future	0.08570	0.08590	0
19/02/2010 ¥ / R On 14-June-10 0.08 C Foreign Exchange Future 0.00739 0.00755 19/02/2010 ¥ / R On 14-June-10 0.08 P Foreign Exchange Future 0.00169 0.00165 19/02/2010 ¥ / R On 14-June-10 0.09 C Foreign Exchange Future 0.00306 0.00316 19/02/2010 ¥ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00736 0.00726 19/02/2010 € / R On 13-December-10 Foreign Exchange Future 10.96760 10.98970 1 19/02/2010 € / R On 15-March-10 7.10 C Foreign Exchange Future 3.33600 3.35700 19/02/2010 € / R On 15-March-10 7.10 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 3.28600 3.30700 19/02/2010 € / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000	19/02/2010	¥ / R On 14-June-10	0.07	С	Foreign Exchange Future	0.01582	0.01602	0
19/02/2010 ¥ / R On 14-June-10 0.08 P Foreign Exchange Future 0.00169 0.00165 19/02/2010 ¥ / R On 14-June-10 0.09 C Foreign Exchange Future 0.00306 0.00316 19/02/2010 ¥ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00736 0.00726 19/02/2010 € / R On 13-December-10 Foreign Exchange Future 10.96760 10.98970 11.906760 19/02/2010 € / R On 15-March-10 7.10 C Foreign Exchange Future 3.33600 3.35700 19/02/2010 € / R On 15-March-10 7.10 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 3.28600 3.30700 19/02/2010 € / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000	19/02/2010	¥ / R On 14-June-10	0.07	Р	Foreign Exchange Future	0.00012	0.00012	0
19/02/2010 ¥ / R On 14-June-10 0.09 C Foreign Exchange Future 0.00306 0.00316 19/02/2010 ¥ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00736 0.00726 19/02/2010 € / R On 13-December-10 Foreign Exchange Future 10.96760 10.98970 11.902/2010 19/02/2010 € / R On 15-March-10 7.10 C Foreign Exchange Future 3.33600 3.35700 19/02/2010 € / R On 15-March-10 7.10 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 3.28600 3.30700 19/02/2010 € / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000	19/02/2010	¥ / R On 14-June-10	0.08	С	Foreign Exchange Future	0.00739	0.00755	0
19/02/2010 ¥ / R On 14-June-10 0.09 P Foreign Exchange Future 0.00736 0.00726 19/02/2010 € / R On 13-December-10 Foreign Exchange Future 10.96760 10.98970 11.998970 19/02/2010 € / R On 15-March-10 7.10 C Foreign Exchange Future 3.33600 3.35700 19/02/2010 € / R On 15-March-10 7.10 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 3.28600 3.30700 19/02/2010 € / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000	19/02/2010	¥ / R On 14-June-10	0.08	Р	Foreign Exchange Future	0.00169	0.00165	0
19/02/2010 € / R On 13-December-10 Foreign Exchange Future 10.96760 10.98970 11.902/2010 19/02/2010 € / R On 15-March-10 7.10 C Foreign Exchange Future 3.33600 3.35700 19/02/2010 € / R On 15-March-10 7.10 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 3.28600 3.30700 19/02/2010 € / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000	19/02/2010	¥ / R On 14-June-10	0.09	С	Foreign Exchange Future	0.00306	0.00316	0
19/02/2010 € / R On 15-March-10 7.10 C Foreign Exchange Future 3.33600 3.35700 19/02/2010 € / R On 15-March-10 7.10 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 3.28600 3.30700 19/02/2010 € / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000	19/02/2010	¥ / R On 14-June-10	0.09	Р	Foreign Exchange Future	0.00736	0.00726	0
19/02/2010 € / R On 15-March-10 7.10 P Foreign Exchange Future 0.00000 0.00000 19/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 3.28600 3.30700 19/02/2010 € / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000	19/02/2010	€ / R On 13-December-10			Foreign Exchange Future	10.96760	10.98970	158
19/02/2010 € / R On 15-March-10 7.15 C Foreign Exchange Future 3.28600 3.30700 19/02/2010 € / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000	19/02/2010	€ / R On 15-March-10	7.10	С	Foreign Exchange Future	3.33600	3.35700	0
19/02/2010 € / R On 15-March-10 7.15 P Foreign Exchange Future 0.00000 0.00000	19/02/2010	€ / R On 15-March-10	7.10	Р	Foreign Exchange Future	0.00000	0.00000	0
	19/02/2010	€ / R On 15-March-10	7.15	С	Foreign Exchange Future	3.28600	3.30700	0
19/02/2010 € / R On 15-March-10 7.20 C Foreign Exchange Future 3.23600 3.25700	19/02/2010	€ / R On 15-March-10	7.15	Р	Foreign Exchange Future	0.00000	0.00000	0
i orașii natural de contrata de cont	19/02/2010	€ / R On 15-March-10	7.20	С	Foreign Exchange Future	3.23600	3.25700	0
19/02/2010 € / R On 15-March-10 7.20 P Foreign Exchange Future 0.00000 0.00000		€ / R On 15-March-10		Р	Foreign Exchange Future			0
19/02/2010 € / R On 15-March-10 7.25 C Foreign Exchange Future 3.18600 3.20700		€ / R On 15-March-10		С				0
19/02/2010 € / R On 15-March-10 7.25 P Foreign Exchange Future 0.00000 0.00000				Р				0
19/02/2010 € / R On 14-June-10 7.30 C Foreign Exchange Future 3.31600 3.33800				С				0

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19/02/2010	R On 14-June-10 R On 14-June-10	7.30 7.35 7.35 7.40 7.40 7.45 7.45	Put P C P C	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00000 3.26600 0.00000	0.00000 3.28800 0.00000	0 0 0
19/02/2010	R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	7.35 7.35 7.40 7.40 7.45 7.45	C P C P	Foreign Exchange Future Foreign Exchange Future	3.26600 0.00000	3.28800	0
19/02/2010	R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	7.35 7.35 7.40 7.40 7.45 7.45	C P C P	Foreign Exchange Future Foreign Exchange Future	3.26600 0.00000	3.28800	0
19/02/2010 € / II	R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	7.35 7.40 7.40 7.45 7.45	P C P	Foreign Exchange Future	0.00000		
19/02/2010 € / I 19/02/2010 € / I	R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	7.40 7.40 7.45 7.45	C P			0.00000	0
$ \begin{array}{rcl} 19/02/2010 & \in / \mathbb{I} \\ 19/02/2010 & \in / \mathbb{I} \end{array} $	R On 14-June-10 R On 14-June-10 R On 14-June-10 R On 14-June-10	7.40 7.45 7.45	Р	Foreign Exchange Future	2 24700		U
19/02/2010 € / II 19/02/2010 € / II 19/02/2010 € / II 19/02/2010 € / II 19/02/2010 € / II	R On 14-June-10 R On 14-June-10 R On 14-June-10	7.45 7.45			3.21700	3.23800	0
19/02/2010 € / I 19/02/2010 € / I 19/02/2010 € / I 19/02/2010 € / I	R On 14-June-10 R On 14-June-10	7.45	C	Foreign Exchange Future	0.00100	0.00000	0
19/02/2010 € / I 19/02/2010 € / I 19/02/2010 € / I	R On 14-June-10		С	Foreign Exchange Future	3.16700	3.18800	0
19/02/2010 € / I 19/02/2010 € / I			Р	Foreign Exchange Future	0.00100	0.00000	0
19/02/2010 €/	R On 14-June-10	7.50	С	Foreign Exchange Future	3.11700	3.13800	0
		7.50	Р	Foreign Exchange Future	0.00100	0.00000	0
	R On 14-June-10	7.55	С	Foreign Exchange Future	3.06700	3.08900	0
19/02/2010 € / 1	R On 14-June-10	7.55	Р	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 €/	R On 14-June-10	7.60	С	Foreign Exchange Future	3.01700	3.03900	0
19/02/2010 €/	R On 14-June-10	7.60	Р	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 €/	R On 15-March-10	7.65	С	Foreign Exchange Future	2.78600	2.80700	0
19/02/2010 €/	R On 15-March-10	7.65	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010 €/	R On 14-June-10	7.70	С	Foreign Exchange Future	2.91700	2.93900	0
19/02/2010 €/	R On 14-June-10	7.70	Р	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 €/	R On 14-June-10	7.75	С	Foreign Exchange Future	2.86700	2.88900	0
19/02/2010 €/	R On 14-June-10	7.75	Р	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 €/	R On 14-June-10	7.80	С	Foreign Exchange Future	2.81700	2.83900	0
19/02/2010 €/	R On 14-June-10	7.80	Р	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 €/	R On 13-December-10	7.85	С	Foreign Exchange Future	3.12900	3.15200	0
19/02/2010 €/	R On 13-December-10	7.85	Р	Foreign Exchange Future	0.01100	0.01200	0
19/02/2010 €/	R On 13-December-10	7.90	С	Foreign Exchange Future	3.08000	3.10200	0
19/02/2010 €/	R On 13-December-10	7.90	Р	Foreign Exchange Future	0.01200	0.01200	0
19/02/2010 €/	R On 13-December-10	7.95	С	Foreign Exchange Future	3.03000	3.05300	0
19/02/2010 €/	R On 13-December-10	7.95	Р	Foreign Exchange Future	0.01200	0.01300	0
19/02/2010 €/	R On 13-December-10	8.00	С	Foreign Exchange Future	2.98100	3.00400	0
19/02/2010 €/	R On 13-December-10	8.00	Р	Foreign Exchange Future	0.01300	0.01400	0
19/02/2010 €/	R On 15-March-10	8.05	С	Foreign Exchange Future	2.38600	2.40700	0
19/02/2010 €/	R On 15-March-10	8.05	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010 €/	R On 13-December-10	8.10	С	Foreign Exchange Future	2.88200	2.90500	0
19/02/2010 €/	R On 13-December-10	8.10	Р	Foreign Exchange Future	0.01400	0.01500	0
19/02/2010 €/	R On 14-June-10	8.15	С	Foreign Exchange Future	2.46900	2.49000	0
19/02/2010 €/	R On 14-June-10	8.15	Р	Foreign Exchange Future	0.00300	0.00200	0
19/02/2010 €/	R On 13-December-10	8.20	С	Foreign Exchange Future	2.78300	2.80700	0
19/02/2010 €/	R On 13-December-10	8.20	Р	Foreign Exchange Future	0.01500	0.01700	0
19/02/2010 €/	R On 13-December-10	8.25	С	Foreign Exchange Future	2.73400	2.75700	0
	R On 13-December-10	8.25	Р	Foreign Exchange Future	0.01600	0.01700	0
	R On 14-June-10	8.30	С	Foreign Exchange Future	2.31900	2.34100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	€ / R On 14-June-10	8.30	Р	Foreign Exchange Future	0.00300	0.00300	0
19/02/2010	€ / R On 14-June-10	8.35	С	Foreign Exchange Future	2.27000	2.29100	0
19/02/2010	€ / R On 14-June-10	8.35	Р	Foreign Exchange Future	0.00400	0.00300	0
19/02/2010	€ / R On 13-December-10	8.40	С	Foreign Exchange Future	2.58600	2.61000	0
19/02/2010	€ / R On 13-December-10	8.40	Р	Foreign Exchange Future	0.01800	0.02000	0
19/02/2010	€ / R On 14-June-10	8.45	С	Foreign Exchange Future	2.17000	2.19200	0
19/02/2010	€ / R On 14-June-10	8.45	Р	Foreign Exchange Future	0.00400	0.00400	0
19/02/2010	€ / R On 14-June-10	8.50	С	Foreign Exchange Future	2.12100	2.14200	0
19/02/2010	€ / R On 14-June-10	8.50	Р	Foreign Exchange Future	0.00500	0.00400	0
19/02/2010	€ / R On 13-December-10	8.55	С	Foreign Exchange Future	2.43800	2.46300	0
19/02/2010	€ / R On 13-December-10	8.55	Р	Foreign Exchange Future	0.02000	0.02300	0
19/02/2010	€ / R On 14-June-10	8.60	С	Foreign Exchange Future	2.02200	2.04300	0
19/02/2010	€ / R On 14-June-10	8.60	Р	Foreign Exchange Future	0.00600	0.00500	0
19/02/2010	€ / R On 15-March-10	8.65	С	Foreign Exchange Future	1.78600	1.80700	0
19/02/2010	€ / R On 15-March-10	8.65	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	8.70	С	Foreign Exchange Future	1.92300	1.94400	0
19/02/2010	€ / R On 14-June-10	8.70	Р	Foreign Exchange Future	0.00700	0.00600	0
19/02/2010	€ / R On 14-June-10	8.75	С	Foreign Exchange Future	1.87300	1.89500	0
19/02/2010	€ / R On 14-June-10	8.75	Р	Foreign Exchange Future	0.00700	0.00700	0
19/02/2010	€ / R On 14-June-10	8.80	С	Foreign Exchange Future	1.82400	1.84500	0
19/02/2010	€ / R On 14-June-10	8.80	Р	Foreign Exchange Future	0.00800	0.00700	0
19/02/2010	€ / R On 13-December-10	8.85	С	Foreign Exchange Future	2.14300	2.17000	0
19/02/2010	€ / R On 13-December-10	8.85	Р	Foreign Exchange Future	0.02500	0.03000	0
19/02/2010	€ / R On 13-December-10	8.90	С	Foreign Exchange Future	2.09400	2.12100	0
19/02/2010	€ / R On 13-December-10	8.90	Р	Foreign Exchange Future	0.02600	0.03100	0
19/02/2010	€ / R On 13-December-10	8.95	С	Foreign Exchange Future	2.04500	2.07300	0
19/02/2010	€ / R On 13-December-10	8.95	Р	Foreign Exchange Future	0.02700	0.03300	0
19/02/2010	€ / R On 13-December-10	9.00	С	Foreign Exchange Future	1.99900	2.02400	0
19/02/2010	€ / R On 13-December-10	9.00	Р	Foreign Exchange Future	0.03100	0.03400	0
19/02/2010	€ / R On 15-March-10	9.05	С	Foreign Exchange Future	1.38600	1.40700	0
19/02/2010	€ / R On 15-March-10	9.05	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 13-December-10	9.10	С	Foreign Exchange Future	1.90600	1.93200	0
19/02/2010	€ / R On 13-December-10	9.10	Р	Foreign Exchange Future	0.03800	0.04200	0
19/02/2010	€ / R On 14-June-10	9.15	С	Foreign Exchange Future	1.48000	1.50200	0
19/02/2010	€ / R On 14-June-10	9.15	Р	Foreign Exchange Future	0.01400	0.01400	0
19/02/2010	€ / R On 13-December-10	9.20	С	Foreign Exchange Future	1.81400	1.84100	0
19/02/2010	€ / R On 13-December-10	9.20	Р	Foreign Exchange Future	0.04600	0.05100	0
19/02/2010	€ / R On 13-December-10	9.25	С	Foreign Exchange Future	1.76900	1.79600	0
19/02/2010	€ / R On 13-December-10	9.25	Р	Foreign Exchange Future	0.05100	0.05600	0
19/02/2010	€ / R On 14-June-10	9.30	С	Foreign Exchange Future	1.33300	1.35600	0
				J			-

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	€ / R On 14-June-10	9.30	Р	Foreign Exchange Future	0.01700	0.01800	0
19/02/2010	€ / R On 14-June-10	9.35	С	Foreign Exchange Future	1.28500	1.30800	0
19/02/2010	€ / R On 14-June-10	9.35	Р	Foreign Exchange Future	0.01900	0.02000	0
19/02/2010	€ / R On 13-December-10	9.40	С	Foreign Exchange Future	1.63500	1.66300	0
19/02/2010	€ / R On 13-December-10	9.40	Р	Foreign Exchange Future	0.06700	0.07300	0
19/02/2010	€ / R On 14-June-10	9.45	С	Foreign Exchange Future	1.18900	1.21200	0
19/02/2010	€ / R On 14-June-10	9.45	Р	Foreign Exchange Future	0.02300	0.02400	0
19/02/2010	€ / R On 14-June-10	9.50	С	Foreign Exchange Future	1.14100	1.16400	0
19/02/2010	€ / R On 14-June-10	9.50	Р	Foreign Exchange Future	0.02500	0.02600	0
19/02/2010	€ / R On 13-December-10	9.55	С	Foreign Exchange Future	1.50500	1.53400	0
19/02/2010	€ / R On 13-December-10	9.55	Р	Foreign Exchange Future	0.08700	0.09400	0
19/02/2010	€ / R On 14-June-10	9.60	С	Foreign Exchange Future	1.04500	1.07000	0
19/02/2010	€ / R On 14-June-10	9.60	Р	Foreign Exchange Future	0.02900	0.03200	0
19/02/2010	€ / R On 15-March-10	9.65	С	Foreign Exchange Future	0.78900	0.81100	0
19/02/2010	€ / R On 15-March-10	9.65	Р	Foreign Exchange Future	0.00300	0.00400	0
19/02/2010	€ / R On 14-June-10	9.70	С	Foreign Exchange Future	0.95700	0.97900	0
19/02/2010	€ / R On 14-June-10	9.70	Р	Foreign Exchange Future	0.04100	0.04100	0
19/02/2010	€ / R On 14-June-10	9.75	С	Foreign Exchange Future	0.91400	0.93600	0
19/02/2010	€ / R On 14-June-10	9.75	Р	Foreign Exchange Future	0.04800	0.04800	0
19/02/2010	€ / R On 14-June-10	9.80	С	Foreign Exchange Future	0.87200	0.89400	0
19/02/2010	€ / R On 14-June-10	9.80	Р	Foreign Exchange Future	0.05600	0.05600	0
19/02/2010	€ / R On 13-December-10	9.85	С	Foreign Exchange Future	1.25900	1.28900	0
19/02/2010	€ / R On 13-December-10	9.85	Р	Foreign Exchange Future	0.14100	0.14900	0
19/02/2010	€ / R On 13-December-10	9.90	С	Foreign Exchange Future	1.22000	1.25000	0
19/02/2010	€ / R On 13-December-10	9.90	Р	Foreign Exchange Future	0.15200	0.16000	0
19/02/2010	€ / R On 13-December-10	9.95	С	Foreign Exchange Future	1.18100	1.21100	0
19/02/2010	€ / R On 13-December-10	9.95	Р	Foreign Exchange Future	0.16300	0.17100	0
19/02/2010	€ / R On 13-December-10	10.00	С	Foreign Exchange Future	1.14600	1.17400	0
19/02/2010	€ / R On 13-December-10	10.00	Р	Foreign Exchange Future	0.17800	0.18400	0
19/02/2010	€ / R On 15-March-10	10.05	С	Foreign Exchange Future	0.41300	0.43500	0
19/02/2010	€ / R On 15-March-10	10.05	Р	Foreign Exchange Future	0.02700	0.02800	0
19/02/2010	€ / R On 13-December-10	10.10	С	Foreign Exchange Future	1.07800	1.10600	0
19/02/2010	€ / R On 13-December-10	10.10	Р	Foreign Exchange Future	0.21000	0.21600	0
19/02/2010	€ / R On 14-June-10	10.15	С	Foreign Exchange Future	0.60700	0.62800	0
19/02/2010	€ / R On 14-June-10	10.15	Р	Foreign Exchange Future	0.14100	0.14000	0
19/02/2010	€ / R On 13-December-10	10.20	С	Foreign Exchange Future	1.01300	1.04200	0
19/02/2010	€ / R On 13-December-10	10.20	Р	Foreign Exchange Future	0.24500	0.25200	0
19/02/2010	€ / R On 13-December-10	10.25	С	Foreign Exchange Future	0.98200	1.01100	0
19/02/2010	€ / R On 13-December-10	10.25	Р	Foreign Exchange Future	0.26400	0.27100	0
19/02/2010	€ / R On 14-June-10	10.30	С	Foreign Exchange Future	0.51000	0.53100	20

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	€ / R On 14-June-10	10.30	Р	Foreign Exchange Future	0.19400	0.19300	271
19/02/2010	€ / R On 14-June-10	10.35	С	Foreign Exchange Future	0.48000	0.50100	0
19/02/2010	€ / R On 14-June-10	10.35	Р	Foreign Exchange Future	0.21400	0.21300	0
19/02/2010	€ / R On 13-December-10	10.40	С	Foreign Exchange Future	0.89300	0.92200	0
19/02/2010	€ / R On 13-December-10	10.40	Р	Foreign Exchange Future	0.32500	0.33200	0
19/02/2010	€ / R On 14-June-10	10.45	С	Foreign Exchange Future	0.42400	0.44500	0
19/02/2010	€ / R On 14-June-10	10.45	Р	Foreign Exchange Future	0.25800	0.25700	0
19/02/2010	€ / R On 14-June-10	10.50	С	Foreign Exchange Future	0.39800	0.41900	0
19/02/2010	€ / R On 14-June-10	10.50	Р	Foreign Exchange Future	0.28200	0.28100	0
19/02/2010	€ / R On 13-December-10	10.55	С	Foreign Exchange Future	0.81200	0.84100	0
19/02/2010	€ / R On 13-December-10	10.55	Р	Foreign Exchange Future	0.39400	0.40100	0
19/02/2010	€ / R On 14-June-10	10.60	С	Foreign Exchange Future	0.35000	0.37000	0
19/02/2010	€ / R On 14-June-10	10.60	Р	Foreign Exchange Future	0.33400	0.33200	0
19/02/2010	€ / R On 15-March-10	10.65	С	Foreign Exchange Future	0.06200	0.07300	0
19/02/2010	€ / R On 15-March-10	10.65	Р	Foreign Exchange Future	0.27600	0.26600	0
19/02/2010	€ / R On 14-June-10	10.70	С	Foreign Exchange Future	0.31100	0.32700	0
19/02/2010	€ / R On 14-June-10	10.70	Р	Foreign Exchange Future	0.39500	0.38900	0
19/02/2010	€ / R On 14-June-10	10.75	С	Foreign Exchange Future	0.29300	0.30900	0
19/02/2010	€ / R On 14-June-10	10.75	Р	Foreign Exchange Future	0.42700	0.42100	0
19/02/2010	€ / R On 14-June-10	10.80	С	Foreign Exchange Future	0.27600	0.29100	0
19/02/2010	€ / R On 14-June-10	10.80	Р	Foreign Exchange Future	0.46000	0.45300	0
19/02/2010	€ / R On 13-December-10	10.85	С	Foreign Exchange Future	0.66900	0.69800	0
19/02/2010	€ / R On 13-December-10	10.85	Р	Foreign Exchange Future	0.55100	0.55800	0
19/02/2010	€ / R On 13-December-10	10.90	С	Foreign Exchange Future	0.64800	0.67700	0
19/02/2010	€ / R On 13-December-10	10.90	Р	Foreign Exchange Future	0.58000	0.58700	0
19/02/2010	€ / R On 13-December-10	10.95	С	Foreign Exchange Future	0.62700	0.65600	0
19/02/2010	€ / R On 13-December-10	10.95	Р	Foreign Exchange Future	0.60900	0.61600	0
19/02/2010	€ / R On 13-December-10	11.00	С	Foreign Exchange Future	0.60900	0.63600	0
19/02/2010	€ / R On 13-December-10	11.00	Р	Foreign Exchange Future	0.64100	0.64600	0
19/02/2010	€ / R On 15-March-10	11.05	С	Foreign Exchange Future	0.01400	0.01800	0
19/02/2010	€ / R On 15-March-10	11.05	Р	Foreign Exchange Future	0.62800	0.61100	0
19/02/2010	€ / R On 13-December-10	11.10	С	Foreign Exchange Future	0.57300	0.60000	0
19/02/2010	€ / R On 13-December-10	11.10	Р	Foreign Exchange Future	0.70500	0.71000	0
19/02/2010	€ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.18400	0.19500	0
19/02/2010	€ / R On 14-June-10	11.15	Р	Foreign Exchange Future	0.71800	0.70700	0
19/02/2010	€ / R On 13-December-10	11.20	С	Foreign Exchange Future	0.54000	0.56600	0
19/02/2010	€ / R On 13-December-10	11.20	Р	Foreign Exchange Future	0.77200	0.77600	0
19/02/2010	€ / R On 13-December-10	11.25	С	Foreign Exchange Future	0.52500	0.55000	0
19/02/2010	€ / R On 13-December-10	11.25	Р	Foreign Exchange Future	0.80700	0.81000	0
19/02/2010	€ / R On 14-June-10	11.30	С	Foreign Exchange Future	0.15500	0.16500	25

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ate	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
9/02/2010	€ / R On 14-June-10	11.30	Р	Foreign Exchange Future	0.83900	0.82700	0
9/02/2010	€ / R On 14-June-10	11.35	С	Foreign Exchange Future	0.14700	0.15600	0
9/02/2010	€ / R On 14-June-10	11.35	Р	Foreign Exchange Future	0.88100	0.86800	0
9/02/2010	€ / R On 13-December-10	11.40	С	Foreign Exchange Future	0.48100	0.50600	0
9/02/2010	€ / R On 13-December-10	11.40	Р	Foreign Exchange Future	0.91300	0.91600	0
9/02/2010	€ / R On 14-June-10	11.45	С	Foreign Exchange Future	0.13100	0.14000	0
9/02/2010	€ / R On 14-June-10	11.45	Р	Foreign Exchange Future	0.96500	0.95200	0
9/02/2010	€ / R On 14-June-10	11.50	С	Foreign Exchange Future	0.12400	0.13300	0
9/02/2010	€ / R On 14-June-10	11.50	Р	Foreign Exchange Future	1.00800	0.99500	0
9/02/2010	€ / R On 13-December-10	11.55	С	Foreign Exchange Future	0.44200	0.46500	0
9/02/2010	€ / R On 13-December-10	11.55	Р	Foreign Exchange Future	1.02400	1.02500	0
9/02/2010	€ / R On 14-June-10	11.60	С	Foreign Exchange Future	0.11200	0.12000	0
9/02/2010	€ / R On 14-June-10	11.60	Р	Foreign Exchange Future	1.09600	1.08200	0
9/02/2010	€ / R On 15-March-10	11.65	С	Foreign Exchange Future	0.00200	0.00200	0
9/02/2010	€ / R On 15-March-10	11.65	Р	Foreign Exchange Future	1.21600	1.19500	0
9/02/2010	€ / R On 13-September-10	11.66	С	Foreign Exchange Future	0.25800	0.27400	0
9/02/2010	€ / R On 13-September-10	11.66	Р	Foreign Exchange Future	1.13100	1.12500	0
9/02/2010	€ / R On 14-June-10	11.70	С	Foreign Exchange Future	0.10100	0.10800	0
9/02/2010	€ / R On 14-June-10	11.70	Р	Foreign Exchange Future	1.18500	1.17000	0
9/02/2010	€ / R On 14-June-10	11.75	С	Foreign Exchange Future	0.09600	0.10300	0
9/02/2010	€ / R On 14-June-10	11.75	Р	Foreign Exchange Future	1.23000	1.21500	0
9/02/2010	€ / R On 14-June-10	11.80	С	Foreign Exchange Future	0.09100	0.09800	0
9/02/2010	€ / R On 14-June-10	11.80	Р	Foreign Exchange Future	1.27500	1.26000	0
9/02/2010	€ / R On 13-December-10	11.85	С	Foreign Exchange Future	0.37500	0.39600	0
9/02/2010	€ / R On 13-December-10	11.85	Р	Foreign Exchange Future	1.25700	1.25600	0
9/02/2010	€ / R On 13-December-10	11.90	С	Foreign Exchange Future	0.36600	0.38600	0
9/02/2010	€ / R On 13-December-10	11.90	Р	Foreign Exchange Future	1.29800	1.29600	0
9/02/2010	€ / R On 13-December-10	11.95	С	Foreign Exchange Future	0.35600	0.37600	0
9/02/2010	€ / R On 13-December-10	11.95	Р	Foreign Exchange Future	1.33800	1.33600	0
9/02/2010	€ / R On 13-December-10	12.00	С	Foreign Exchange Future	0.34700	0.36700	0
9/02/2010	€ / R On 13-December-10	12.00	Р	Foreign Exchange Future	1.37900	1.37700	0
9/02/2010	€ / R On 13-December-10	12.05	С	Foreign Exchange Future	0.33900	0.35800	0
9/02/2010	€ / R On 13-December-10	12.05	Р	Foreign Exchange Future	1.42100	1.41800	0
9/02/2010	€ / R On 13-December-10	12.10	С	Foreign Exchange Future	0.33000	0.34900	0
9/02/2010	€ / R On 13-December-10	12.10	Р	Foreign Exchange Future	1.46200	1.45900	0
9/02/2010	€ / R On 14-June-10	12.15	С	Foreign Exchange Future	0.06500	0.07000	0
9/02/2010	€ / R On 14-June-10	12.15	P	Foreign Exchange Future	1.59900	1.58200	0
9/02/2010	€ / R On 13-December-10	12.20	C	Foreign Exchange Future	0.31400	0.33200	0
							0
							0
9/02/2010 9/02/2010 9/02/2010	€ / R On 13-December-10 € / R On 13-December-10		12.20 12.20 12.25	12.20 P	12.20 P Foreign Exchange Future	12.20 P Foreign Exchange Future 1.54600	12.20 P Foreign Exchange Future 1.54600 1.54200

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	€ / R On 13-December-10	12.25	Р	Foreign Exchange Future	1.58800	1.58400	0
19/02/2010	€ / R On 15-March-10	12.35	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	12.35	Р	Foreign Exchange Future	1.91400	1.89300	0
19/02/2010	€ / R On 13-December-10	12.40	С	Foreign Exchange Future	0.28500	0.30200	0
19/02/2010	€ / R On 13-December-10	12.40	Р	Foreign Exchange Future	1.71700	1.71200	0
19/02/2010	€ / R On 15-March-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	12.50	Р	Foreign Exchange Future	2.06400	2.04300	0
19/02/2010	€ / R On 13-December-10	12.55	С	Foreign Exchange Future	0.26600	0.28200	0
19/02/2010	€ / R On 13-December-10	12.55	Р	Foreign Exchange Future	1.84800	1.84200	0
19/02/2010	€ / R On 15-March-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	13,636
19/02/2010	€ / R On 15-March-10	12.60	Р	Foreign Exchange Future	2.16400	2.14300	0
19/02/2010	€ / R On 15-March-10	12.70	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	12.70	Р	Foreign Exchange Future	2.26400	2.24300	0
19/02/2010	€ / R On 15-March-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	12.75	Р	Foreign Exchange Future	2.31400	2.29300	0
19/02/2010	€ / R On 15-March-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	12.80	Р	Foreign Exchange Future	2.36400	2.34300	0
19/02/2010	€ / R On 13-December-10	12.85	С	Foreign Exchange Future	0.23400	0.24700	0
19/02/2010	€ / R On 13-December-10	12.85	Р	Foreign Exchange Future	2.11600	2.10700	0
19/02/2010	€ / R On 15-March-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	12.90	Р	Foreign Exchange Future	2.46400	2.44300	0
19/02/2010	€ / R On 13-December-10	12.95	С	Foreign Exchange Future	0.22400	0.23700	0
19/02/2010	€ / R On 13-December-10	12.95	Р	Foreign Exchange Future	2.20600	2.19700	0
19/02/2010	€ / R On 15-March-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	13.00	Р	Foreign Exchange Future	2.56400	2.54300	0
19/02/2010	€ / R On 15-March-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	13.05	Р	Foreign Exchange Future	2.61400	2.59300	0
19/02/2010	€ / R On 15-March-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	13.10	Р	Foreign Exchange Future	2.66400	2.64300	0
19/02/2010	€ / R On 15-March-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	13.15	Р	Foreign Exchange Future	2.71400	2.69300	0
19/02/2010	€ / R On 15-March-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	13.20	Р	Foreign Exchange Future	2.76400	2.74300	0
19/02/2010	€ / R On 15-March-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	13.25	Р	Foreign Exchange Future	2.81400	2.79300	0
19/02/2010	€ / R On 14-June-10	13.30	С	Foreign Exchange Future	0.01700	0.01900	0
19/02/2010	€ / R On 14-June-10	13.30	Р	Foreign Exchange Future	2.70100	2.68100	0
19/02/2010	€ / R On 14-June-10	13.35	С	Foreign Exchange Future	0.01500	0.01700	0
19/02/2010	€ / R On 14-June-10	13.35	Р	Foreign Exchange Future	2.74900	2.72900	0
19/02/2010	€ / R On 14-June-10	13.40	С	Foreign Exchange Future	0.01400	0.01600	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	€ / R On 14-June-10	13.40	Р	Foreign Exchange Future	2.79800	2.77800	0
19/02/2010	€ / R On 14-June-10	13.45	С	Foreign Exchange Future	0.01300	0.01500	0
19/02/2010	€ / R On 14-June-10	13.45	Р	Foreign Exchange Future	2.84700	2.82700	0
19/02/2010	€ / R On 14-June-10	13.50	С	Foreign Exchange Future	0.01200	0.01400	0
19/02/2010	€ / R On 14-June-10	13.50	Р	Foreign Exchange Future	2.89600	2.87600	0
19/02/2010	€ / R On 14-June-10	13.55	С	Foreign Exchange Future	0.01200	0.01300	0
19/02/2010	€ / R On 14-June-10	13.55	Р	Foreign Exchange Future	2.94600	2.92500	0
19/02/2010	€ / R On 14-June-10	13.60	С	Foreign Exchange Future	0.01100	0.01200	0
19/02/2010	€ / R On 14-June-10	13.60	Р	Foreign Exchange Future	2.99500	2.97400	0
19/02/2010	€ / R On 15-March-10	13.65	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	13.65	Р	Foreign Exchange Future	3.21400	3.19300	0
19/02/2010	€ / R On 14-June-10	13.70	С	Foreign Exchange Future	0.00900	0.01100	0
19/02/2010	€ / R On 14-June-10	13.70	Р	Foreign Exchange Future	3.09300	3.07300	0
19/02/2010	€ / R On 14-June-10	13.75	С	Foreign Exchange Future	0.00900	0.01000	0
19/02/2010	€ / R On 14-June-10	13.75	Р	Foreign Exchange Future	3.14300	3.12200	0
19/02/2010	€ / R On 14-June-10	13.80	С	Foreign Exchange Future	0.00800	0.00900	0
19/02/2010	€ / R On 14-June-10	13.80	Р	Foreign Exchange Future	3.19200	3.17100	0
19/02/2010	€ / R On 13-December-10	13.85	С	Foreign Exchange Future	0.15100	0.16100	0
19/02/2010	€ / R On 13-December-10	13.85	Р	Foreign Exchange Future	3.03300	3.02100	0
19/02/2010	€ / R On 13-December-10	13.90	С	Foreign Exchange Future	0.14800	0.15800	0
19/02/2010	€ / R On 13-December-10	13.90	Р	Foreign Exchange Future	3.08000	3.06800	0
19/02/2010	€ / R On 13-December-10	13.95	С	Foreign Exchange Future	0.14500	0.15500	0
19/02/2010	€ / R On 13-December-10	13.95	Р	Foreign Exchange Future	3.12700	3.11500	0
19/02/2010	€ / R On 13-December-10	14.00	С	Foreign Exchange Future	0.14200	0.15200	0
19/02/2010	€ / R On 13-December-10	14.00	Р	Foreign Exchange Future	3.17400	3.16200	0
19/02/2010	€ / R On 15-March-10	14.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	14.05	Р	Foreign Exchange Future	3.61400	3.59300	0
19/02/2010	€ / R On 13-December-10	14.10	С	Foreign Exchange Future	0.13700	0.14600	0
19/02/2010	€ / R On 13-December-10	14.10	Р	Foreign Exchange Future	3.26900	3.25600	0
19/02/2010	€ / R On 14-June-10	14.15	С	Foreign Exchange Future	0.00500	0.00600	0
19/02/2010	€ / R On 14-June-10	14.15	Р	Foreign Exchange Future	3.53900	3.51800	0
19/02/2010	€ / R On 13-December-10	14.20	С	Foreign Exchange Future	0.13200	0.14100	0
19/02/2010	€ / R On 13-December-10	14.20	Р	Foreign Exchange Future	3.36400	3.35100	0
19/02/2010	€ / R On 13-December-10	14.25	С	Foreign Exchange Future	0.12900	0.13800	0
19/02/2010	€ / R On 13-December-10	14.25	Р	Foreign Exchange Future	3.41100	3.39800	0
19/02/2010	€ / R On 15-March-10	14.35	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	14.35	Р	Foreign Exchange Future	3.91400	3.89300	0
19/02/2010	€ / R On 13-December-10	14.40	С	Foreign Exchange Future	0.12300	0.13100	0
19/02/2010	€ / R On 13-December-10	14.40	Р	Foreign Exchange Future	3.55500	3.54100	0
19/02/2010	€ / R On 15-March-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	€ / R On 15-March-10	14.50	Р	Foreign Exchange Future	4.06400	4.04300	0
19/02/2010	€ / R On 13-December-10	14.55	С	Foreign Exchange Future	0.11600	0.12400	0
19/02/2010	€ / R On 13-December-10	14.55	Р	Foreign Exchange Future	3.69800	3.68400	0
19/02/2010	€ / R On 15-March-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	14.70	Р	Foreign Exchange Future	4.26400	4.24300	0
19/02/2010	€ / R On 15-March-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	14.75	Р	Foreign Exchange Future	4.31400	4.29300	0
19/02/2010	€ / R On 15-March-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	14.80	Р	Foreign Exchange Future	4.36400	4.34300	0
19/02/2010	€ / R On 13-December-10	14.85	С	Foreign Exchange Future	0.10500	0.11200	0
19/02/2010	€ / R On 13-December-10	14.85	Р	Foreign Exchange Future	3.98700	3.97200	0
19/02/2010	€ / R On 15-March-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	14.90	Р	Foreign Exchange Future	4.46400	4.44300	0
19/02/2010	€ / R On 13-December-10	14.95	С	Foreign Exchange Future	0.10200	0.10900	0
19/02/2010	€ / R On 13-December-10	14.95	Р	Foreign Exchange Future	4.08400	4.06900	0
19/02/2010	€ / R On 15-March-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	15.00	Р	Foreign Exchange Future	4.56400	4.54300	0
19/02/2010	€ / R On 15-March-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	15.05	Р	Foreign Exchange Future	4.61400	4.59300	0
19/02/2010	€ / R On 15-March-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	15.10	Р	Foreign Exchange Future	4.66400	4.64300	0
19/02/2010	€ / R On 15-March-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	15.15	Р	Foreign Exchange Future	4.71400	4.69300	0
19/02/2010	€ / R On 15-March-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	15.20	Р	Foreign Exchange Future	4.76400	4.74300	0
19/02/2010	€ / R On 15-March-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	15.25	Р	Foreign Exchange Future	4.81400	4.79300	0
19/02/2010	€ / R On 14-June-10	15.30	С	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	€ / R On 14-June-10	15.30	Р	Foreign Exchange Future	4.68500	4.66400	0
19/02/2010	€ / R On 14-June-10	15.35	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	€ / R On 14-June-10	15.35	Р	Foreign Exchange Future	4.73500	4.71300	0
19/02/2010	€ / R On 14-June-10	15.40	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	€ / R On 14-June-10	15.40	Р	Foreign Exchange Future	4.78500	4.76300	0
19/02/2010	€ / R On 14-June-10	15.45	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	€ / R On 14-June-10	15.45	Р	Foreign Exchange Future	4.83500	4.81300	0
19/02/2010	€ / R On 14-June-10	15.50	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	€ / R On 14-June-10	15.50	Р	Foreign Exchange Future	4.88500	4.86300	0
19/02/2010	€ / R On 14-June-10	15.55	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	€ / R On 14-June-10	15.55	Р	Foreign Exchange Future	4.93500	4.91300	0
19/02/2010	€ / R On 14-June-10	15.60	С	Foreign Exchange Future	0.00100	0.00100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	€ / R On 14-June-10	15.60	Р	Foreign Exchange Future	4.98500	4.96300	0
19/02/2010	€ / R On 15-March-10	15.65	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	15.65	Р	Foreign Exchange Future	5.21400	5.19300	0
19/02/2010	€ / R On 14-June-10	15.70	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	€ / R On 14-June-10	15.70	Р	Foreign Exchange Future	5.08500	5.06300	0
19/02/2010	€ / R On 14-June-10	15.75	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	€ / R On 14-June-10	15.75	Р	Foreign Exchange Future	5.13500	5.11300	0
19/02/2010	€ / R On 14-June-10	15.80	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	€ / R On 14-June-10	15.80	Р	Foreign Exchange Future	5.18500	5.16300	0
19/02/2010	€ / R On 13-December-10	15.85	С	Foreign Exchange Future	0.07200	0.07800	0
19/02/2010	€ / R On 13-December-10	15.85	Р	Foreign Exchange Future	4.95400	4.93800	0
19/02/2010	€ / R On 13-December-10	15.90	С	Foreign Exchange Future	0.07100	0.07600	0
19/02/2010	€ / R On 13-December-10	15.90	Р	Foreign Exchange Future	5.00300	4.98600	0
19/02/2010	€ / R On 13-December-10	15.95	С	Foreign Exchange Future	0.07000	0.07500	0
19/02/2010	€ / R On 13-December-10	15.95	Р	Foreign Exchange Future	5.05200	5.03500	0
19/02/2010	€ / R On 13-December-10	16.00	С	Foreign Exchange Future	0.06800	0.07400	0
19/02/2010	€ / R On 13-December-10	16.00	Р	Foreign Exchange Future	5.10000	5.08400	0
19/02/2010	€ / R On 15-March-10	16.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	16.05	Р	Foreign Exchange Future	5.61400	5.59300	0
19/02/2010	€ / R On 13-December-10	16.10	С	Foreign Exchange Future	0.06600	0.07100	0
19/02/2010	€ / R On 13-December-10	16.10	Р	Foreign Exchange Future	5.19800	5.18100	0
19/02/2010	€ / R On 14-June-10	16.15	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	€ / R On 14-June-10	16.15	Р	Foreign Exchange Future	5.53500	5.51300	0
19/02/2010	€ / R On 13-December-10	16.20	С	Foreign Exchange Future	0.06400	0.06900	0
19/02/2010	€ / R On 13-December-10	16.20	Р	Foreign Exchange Future	5.29600	5.27900	0
19/02/2010	€ / R On 13-December-10	16.25	С	Foreign Exchange Future	0.06300	0.06800	0
19/02/2010	€ / R On 13-December-10	16.25	Р	Foreign Exchange Future	5.34500	5.32800	0
19/02/2010	€ / R On 13-December-10	16.40	С	Foreign Exchange Future	0.06000	0.06400	0
19/02/2010	€ / R On 13-December-10	16.40	Р	Foreign Exchange Future	5.49200	5.47400	0
19/02/2010	€ / R On 13-December-10	16.55	С	Foreign Exchange Future	0.05700	0.06100	0
19/02/2010	€ / R On 13-December-10	16.55	Р	Foreign Exchange Future	5.63900	5.62100	0
19/02/2010	€ / R On 13-December-10	16.85	С	Foreign Exchange Future	0.05200	0.05600	0
19/02/2010	€ / R On 13-December-10	16.85	Р	Foreign Exchange Future	5.93400	5.91600	0
19/02/2010	€ / R On 13-December-10	16.95	С	Foreign Exchange Future	0.05000	0.05400	0
19/02/2010	€ / R On 13-December-10	16.95	Р	Foreign Exchange Future	6.03200	6.01400	0
19/02/2010	€ / R On 15-March-10	17.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	17.10	Р	Foreign Exchange Future	6.66400	6.64300	0
19/02/2010	€ / R On 15-March-10	17.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	17.15	Р	Foreign Exchange Future	6.71400	6.69300	0
19/02/2010	€ / R On 15-March-10	17.20	С	Foreign Exchange Future	0.00000	0.00000	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	€ / R On 15-March-10	17.20	Р	Foreign Exchange Future	6.76400	6.74300	0
19/02/2010	€ / R On 15-March-10	17.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	17.25	Р	Foreign Exchange Future	6.81400	6.79300	0
19/02/2010	€ / R On 14-June-10	17.30	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	17.30	Р	Foreign Exchange Future	6.68400	6.66200	0
19/02/2010	€ / R On 14-June-10	17.35	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	17.35	Р	Foreign Exchange Future	6.73400	6.71200	0
19/02/2010	€ / R On 14-June-10	17.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	17.40	Р	Foreign Exchange Future	6.78400	6.76200	0
19/02/2010	€ / R On 14-June-10	17.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	17.45	Р	Foreign Exchange Future	6.83400	6.81200	0
19/02/2010	€ / R On 14-June-10	17.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	17.50	Р	Foreign Exchange Future	6.88400	6.86200	0
19/02/2010	€ / R On 14-June-10	17.55	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	17.55	Р	Foreign Exchange Future	6.93400	6.91200	0
19/02/2010	€ / R On 14-June-10	17.60	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	17.60	Р	Foreign Exchange Future	6.98400	6.96200	0
19/02/2010	€ / R On 15-March-10	17.65	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	17.65	Р	Foreign Exchange Future	7.21400	7.19300	0
19/02/2010	€ / R On 14-June-10	17.70	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	17.70	Р	Foreign Exchange Future	7.08400	7.06200	0
19/02/2010	€ / R On 14-June-10	17.75	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	17.75	Р	Foreign Exchange Future	7.13400	7.11200	0
19/02/2010	€ / R On 14-June-10	17.80	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	17.80	Р	Foreign Exchange Future	7.18400	7.16200	0
19/02/2010	€ / R On 13-December-10	17.85	С	Foreign Exchange Future	0.03400	0.03800	0
19/02/2010	€ / R On 13-December-10	17.85	Р	Foreign Exchange Future	6.91600	6.89800	0
19/02/2010	€ / R On 13-December-10	17.90	С	Foreign Exchange Future	0.03400	0.03700	0
19/02/2010	€ / R On 13-December-10	17.90	Р	Foreign Exchange Future	6.96600	6.94700	0
19/02/2010	€ / R On 13-December-10	17.95	С	Foreign Exchange Future	0.03300	0.03700	0
19/02/2010	€ / R On 13-December-10	17.95	Р	Foreign Exchange Future	7.01500	6.99700	0
19/02/2010	€ / R On 13-December-10	18.00	С	Foreign Exchange Future	0.03200	0.03600	0
19/02/2010	€ / R On 13-December-10	18.00	Р	Foreign Exchange Future	7.06400	7.04600	0
19/02/2010	€ / R On 15-March-10	18.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	18.05	Р	Foreign Exchange Future	7.61400	7.59300	0
19/02/2010	€ / R On 13-December-10	18.10	С	Foreign Exchange Future	0.03100	0.03500	0
19/02/2010	€ / R On 13-December-10	18.10	Р	Foreign Exchange Future	7.16300	7.14500	0
19/02/2010	€ / R On 14-June-10	18.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	18.15	Р	Foreign Exchange Future	7.53400	7.51200	0
19/02/2010	€ / R On 13-December-10	18.20	С	Foreign Exchange Future	0.03000	0.03300	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	€ / R On 13-December-10	18.20	Р	Foreign Exchange Future	7.26200	7.24300	0
19/02/2010	€ / R On 13-December-10	18.25	С	Foreign Exchange Future	0.02900	0.03300	0
19/02/2010	€ / R On 13-December-10	18.25	Р	Foreign Exchange Future	7.31100	7.29300	0
19/02/2010	€ / R On 13-December-10	18.40	С	Foreign Exchange Future	0.02800	0.03100	0
19/02/2010	€ / R On 13-December-10	18.40	Р	Foreign Exchange Future	7.46000	7.44100	0
19/02/2010	€ / R On 13-December-10	18.55	С	Foreign Exchange Future	0.02600	0.02900	0
19/02/2010	€ / R On 13-December-10	18.55	Р	Foreign Exchange Future	7.60800	7.58900	0
19/02/2010	€ / R On 13-December-10	18.85	С	Foreign Exchange Future	0.02300	0.02600	0
19/02/2010	€ / R On 13-December-10	18.85	Р	Foreign Exchange Future	7.90500	7.88600	0
19/02/2010	€ / R On 13-December-10	18.95	С	Foreign Exchange Future	0.02300	0.02600	0
19/02/2010	€ / R On 13-December-10	18.95	Р	Foreign Exchange Future	8.00500	7.98600	0
19/02/2010	€ / R On 15-March-10	19.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	19.10	Р	Foreign Exchange Future	8.66400	8.64300	0
19/02/2010	€ / R On 15-March-10	19.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	19.15	Р	Foreign Exchange Future	8.71400	8.69300	0
19/02/2010	€ / R On 15-March-10	19.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	19.20	Р	Foreign Exchange Future	8.76400	8.74300	0
19/02/2010	€ / R On 15-March-10	19.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	19.25	Р	Foreign Exchange Future	8.81400	8.79300	0
19/02/2010	€ / R On 14-June-10	19.30	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	19.30	Р	Foreign Exchange Future	8.68400	8.66200	0
19/02/2010	€ / R On 14-June-10	19.35	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	19.35	Р	Foreign Exchange Future	8.73400	8.71200	0
19/02/2010	€ / R On 14-June-10	19.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	19.40	Р	Foreign Exchange Future	8.78400	8.76200	0
19/02/2010	€ / R On 14-June-10	19.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	19.45	Р	Foreign Exchange Future	8.83400	8.81200	0
19/02/2010	€ / R On 14-June-10	19.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	19.50	Р	Foreign Exchange Future	8.88400	8.86200	0
19/02/2010	€ / R On 14-June-10	19.55	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	19.55	Р	Foreign Exchange Future	8.93400	8.91200	0
19/02/2010	€ / R On 14-June-10	19.60	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	19.60	Р	Foreign Exchange Future	8.98400	8.96200	0
19/02/2010	€ / R On 15-March-10	19.65	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	19.65	Р	Foreign Exchange Future	9.21400	9.19300	0
19/02/2010	€ / R On 14-June-10	19.70	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	19.70	Р	Foreign Exchange Future	9.08400	9.06200	0
19/02/2010	€ / R On 14-June-10	19.75	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	19.75	Р	Foreign Exchange Future	9.13400	9.11200	0
19/02/2010	€ / R On 14-June-10	19.80	С	Foreign Exchange Future	0.00000	0.00000	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	€ / R On 14-June-10	19.80	Р	Foreign Exchange Future	9.18400	9.16200	0
19/02/2010	€ / R On 13-December-10	19.85	С	Foreign Exchange Future	0.01400	0.01600	0
19/02/2010	€ / R On 13-December-10	19.85	Р	Foreign Exchange Future	8.89600	8.87600	0
19/02/2010	€ / R On 13-December-10	19.90	С	Foreign Exchange Future	0.01300	0.01600	0
19/02/2010	€ / R On 13-December-10	19.90	Р	Foreign Exchange Future	8.94500	8.92600	0
19/02/2010	€ / R On 13-December-10	19.95	С	Foreign Exchange Future	0.01300	0.01500	0
19/02/2010	€ / R On 13-December-10	19.95	Р	Foreign Exchange Future	8.99500	8.97500	0
19/02/2010	€ / R On 13-December-10	20.00	С	Foreign Exchange Future	0.01300	0.01500	0
19/02/2010	€ / R On 13-December-10	20.00	Р	Foreign Exchange Future	9.04500	9.02500	0
19/02/2010	€ / R On 15-March-10	20.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 15-March-10	20.05	Р	Foreign Exchange Future	9.61400	9.59300	0
19/02/2010	€ / R On 13-December-10	20.10	С	Foreign Exchange Future	0.01200	0.01400	0
19/02/2010	€ / R On 13-December-10	20.10	Р	Foreign Exchange Future	9.14400	9.12400	0
19/02/2010	€ / R On 14-June-10	20.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	€ / R On 14-June-10	20.15	Р	Foreign Exchange Future	9.53400	9.51200	0
19/02/2010	€ / R On 13-December-10	20.20	С	Foreign Exchange Future	0.01100	0.01300	0
19/02/2010	€ / R On 13-December-10	20.20	Р	Foreign Exchange Future	9.24300	9.22300	0
19/02/2010	€ / R On 13-December-10	20.25	С	Foreign Exchange Future	0.01100	0.01300	0
19/02/2010	€ / R On 13-December-10	20.25	Р	Foreign Exchange Future	9.29300	9.27300	0
19/02/2010	€ / R On 13-December-10	20.40	С	Foreign Exchange Future	0.01000	0.01200	0
19/02/2010	€ / R On 13-December-10	20.40	Р	Foreign Exchange Future	9.44200	9.42200	0
19/02/2010	€ / R On 13-December-10	20.55	С	Foreign Exchange Future	0.00900	0.01100	0
19/02/2010	€ / R On 13-December-10	20.55	Р	Foreign Exchange Future	9.59100	9.57100	0
19/02/2010	€ / R On 13-December-10	20.85	С	Foreign Exchange Future	0.00800	0.00900	0
19/02/2010	€ / R On 13-December-10	20.85	Р	Foreign Exchange Future	9.89000	9.86900	0
19/02/2010	€ / R On 13-December-10	20.95	С	Foreign Exchange Future	0.00800	0.00900	0
19/02/2010	€ / R On 13-December-10	20.95	Р	Foreign Exchange Future	9.99000	9.96900	0
19/02/2010	AU\$ / R On 13-September-10			Foreign Exchange Future	6.98050	6.99280	420
19/02/2010	AU\$ / R On 15-March-10	2.40	С	Foreign Exchange Future	4.48500	4.49800	0
19/02/2010	AU\$ / R On 15-March-10	2.40	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 15-March-10	2.45	С	Foreign Exchange Future	4.43500	4.44800	0
19/02/2010	AU\$ / R On 15-March-10	2.45	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	2.50	С	Foreign Exchange Future	4.43500	4.44800	0
19/02/2010	AU\$ / R On 14-June-10	2.50	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	2.55	С	Foreign Exchange Future	4.38500	4.39800	0
19/02/2010	AU\$ / R On 14-June-10	2.55	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	2.60	С	Foreign Exchange Future	4.33500	4.34800	0
19/02/2010	AU\$ / R On 14-June-10	2.60	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	2.65	С	Foreign Exchange Future	4.28500	4.29800	0
19/02/2010	AU\$ / R On 14-June-10	2.65	Р	Foreign Exchange Future	0.00000	0.00100	0
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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	AU\$ / R On 15-March-10	2.70	С	Foreign Exchange Future	4.18500	4.19800	0
19/02/2010	AU\$ / R On 15-March-10	2.70	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	2.75	С	Foreign Exchange Future	4.18500	4.19800	0
19/02/2010	AU\$ / R On 14-June-10	2.75	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	2.80	С	Foreign Exchange Future	4.13500	4.14800	0
19/02/2010	AU\$ / R On 14-June-10	2.80	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	2.85	С	Foreign Exchange Future	4.08500	4.09800	0
19/02/2010	AU\$ / R On 14-June-10	2.85	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	2.90	С	Foreign Exchange Future	4.03500	4.04800	0
19/02/2010	AU\$ / R On 14-June-10	2.90	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	2.95	С	Foreign Exchange Future	3.98500	3.99800	0
19/02/2010	AU\$ / R On 14-June-10	2.95	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	3.00	С	Foreign Exchange Future	3.93500	3.94800	0
19/02/2010	AU\$ / R On 14-June-10	3.00	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	3.05	С	Foreign Exchange Future	3.88500	3.89800	0
19/02/2010	AU\$ / R On 14-June-10	3.05	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	3.10	С	Foreign Exchange Future	3.83500	3.84800	0
19/02/2010	AU\$ / R On 14-June-10	3.10	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	3.15	С	Foreign Exchange Future	3.78500	3.79800	0
19/02/2010	AU\$ / R On 14-June-10	3.15	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	3.20	С	Foreign Exchange Future	3.73500	3.74800	0
19/02/2010	AU\$ / R On 14-June-10	3.20	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	3.25	С	Foreign Exchange Future	3.68500	3.69800	0
19/02/2010	AU\$ / R On 14-June-10	3.25	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 15-March-10	3.40	С	Foreign Exchange Future	3.48500	3.49800	0
19/02/2010	AU\$ / R On 15-March-10	3.40	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 15-March-10	3.45	С	Foreign Exchange Future	3.43500	3.44800	0
19/02/2010	AU\$ / R On 15-March-10	3.45	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	3.50	С	Foreign Exchange Future	3.43500	3.44800	0
19/02/2010	AU\$ / R On 14-June-10	3.50	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	3.55	С	Foreign Exchange Future	3.38500	3.39800	0
19/02/2010	AU\$ / R On 14-June-10	3.55	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	3.60	С	Foreign Exchange Future	3.33500	3.34800	0
19/02/2010	AU\$ / R On 14-June-10	3.60	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	3.65	С	Foreign Exchange Future	3.28500	3.29800	0
19/02/2010	AU\$ / R On 14-June-10	3.65	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 15-March-10	3.70	С	Foreign Exchange Future	3.18500	3.19800	0
19/02/2010	AU\$ / R On 15-March-10	3.70	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	3.75	С	Foreign Exchange Future	3.18500	3.19800	0
			Р				
19/02/2010	AU\$ / R On 14-June-10	3.75	Р	Foreign Exchange Future	0.00000	0.00100	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	AU\$ / R On 14-June-10	3.80	С	Foreign Exchange Future	3.13500	3.14800	0
19/02/2010	AU\$ / R On 14-June-10	3.80	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	3.85	С	Foreign Exchange Future	3.08500	3.09800	0
19/02/2010	AU\$ / R On 14-June-10	3.85	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	3.90	С	Foreign Exchange Future	3.03500	3.04800	0
19/02/2010	AU\$ / R On 14-June-10	3.90	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	3.95	С	Foreign Exchange Future	2.98500	2.99800	0
19/02/2010	AU\$ / R On 14-June-10	3.95	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	4.00	С	Foreign Exchange Future	2.93500	2.94800	0
19/02/2010	AU\$ / R On 14-June-10	4.00	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	4.05	С	Foreign Exchange Future	2.88500	2.89800	0
19/02/2010	AU\$ / R On 14-June-10	4.05	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	4.10	С	Foreign Exchange Future	2.83500	2.84800	0
19/02/2010	AU\$ / R On 14-June-10	4.10	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	4.15	С	Foreign Exchange Future	2.78500	2.79800	0
19/02/2010	AU\$ / R On 14-June-10	4.15	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	4.20	С	Foreign Exchange Future	2.73500	2.74800	0
19/02/2010	AU\$ / R On 14-June-10	4.20	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	4.25	С	Foreign Exchange Future	2.68500	2.69800	0
19/02/2010	AU\$ / R On 14-June-10	4.25	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 15-March-10	4.40	С	Foreign Exchange Future	2.48500	2.49800	0
19/02/2010	AU\$ / R On 15-March-10	4.40	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 15-March-10	4.45	С	Foreign Exchange Future	2.43500	2.44800	0
19/02/2010	AU\$ / R On 15-March-10	4.45	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	4.50	С	Foreign Exchange Future	2.43500	2.44800	0
19/02/2010	AU\$ / R On 14-June-10	4.50	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	4.55	С	Foreign Exchange Future	2.38500	2.39800	0
19/02/2010	AU\$ / R On 14-June-10	4.55	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	4.60	С	Foreign Exchange Future	2.33500	2.34800	0
19/02/2010	AU\$ / R On 14-June-10	4.60	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	4.65	С	Foreign Exchange Future	2.28500	2.29800	0
19/02/2010	AU\$ / R On 14-June-10	4.65	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 15-March-10	4.70	С	Foreign Exchange Future	2.18500	2.19800	0
19/02/2010	AU\$ / R On 15-March-10	4.70	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	4.75	С	Foreign Exchange Future	2.18500	2.19800	0
19/02/2010	AU\$ / R On 14-June-10	4.75	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	4.80	С	Foreign Exchange Future	2.13500	2.14800	0
19/02/2010	AU\$ / R On 14-June-10	4.80	Р	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	4.85	С	Foreign Exchange Future	2.08600	2.09800	0
19/02/2010	AU\$ / R On 14-June-10	4.85	Р	Foreign Exchange Future	0.00100	0.00100	0
		1.55		. 5.5.g =	0.00100	0.00100	ŭ

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	AU\$ / R On 14-June-10	4.90	С	Foreign Exchange Future	2.03600	2.04800	0
19/02/2010	AU\$ / R On 14-June-10	4.90	Р	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	4.95	С	Foreign Exchange Future	1.98600	1.99800	0
19/02/2010	AU\$ / R On 14-June-10	4.95	Р	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	5.00	С	Foreign Exchange Future	1.93600	1.94900	0
19/02/2010	AU\$ / R On 14-June-10	5.00	Р	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	AU\$ / R On 14-June-10	5.05	С	Foreign Exchange Future	1.88600	1.89900	0
19/02/2010	AU\$ / R On 14-June-10	5.05	Р	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	AU\$ / R On 14-June-10	5.10	С	Foreign Exchange Future	1.83600	1.84900	0
19/02/2010	AU\$ / R On 14-June-10	5.10	Р	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	AU\$ / R On 14-June-10	5.15	С	Foreign Exchange Future	1.78600	1.79900	0
19/02/2010	AU\$ / R On 14-June-10	5.15	Р	Foreign Exchange Future	0.00100	0.00200	0
19/02/2010	AU\$ / R On 14-June-10	5.20	С	Foreign Exchange Future	1.73700	1.74900	0
19/02/2010	AU\$ / R On 14-June-10	5.20	Р	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	AU\$ / R On 14-June-10	5.25	С	Foreign Exchange Future	1.68700	1.69900	0
19/02/2010	AU\$ / R On 14-June-10	5.25	Р	Foreign Exchange Future	0.00200	0.00200	0
19/02/2010	AU\$ / R On 15-March-10	5.40	С	Foreign Exchange Future	1.48500	1.49800	0
19/02/2010	AU\$ / R On 15-March-10	5.40	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 15-March-10	5.45	С	Foreign Exchange Future	1.43500	1.44800	0
19/02/2010	AU\$ / R On 15-March-10	5.45	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	5.50	С	Foreign Exchange Future	1.43800	1.45100	0
19/02/2010	AU\$ / R On 14-June-10	5.50	Р	Foreign Exchange Future	0.00300	0.00400	0
19/02/2010	AU\$ / R On 14-June-10	5.55	С	Foreign Exchange Future	1.38900	1.40100	0
19/02/2010	AU\$ / R On 14-June-10	5.55	Р	Foreign Exchange Future	0.00400	0.00400	0
19/02/2010	AU\$ / R On 14-June-10	5.60	С	Foreign Exchange Future	1.33900	1.35200	0
19/02/2010	AU\$ / R On 14-June-10	5.60	Р	Foreign Exchange Future	0.00400	0.00500	0
19/02/2010	AU\$ / R On 14-June-10	5.65	С	Foreign Exchange Future	1.29000	1.30200	0
19/02/2010	AU\$ / R On 14-June-10	5.65	Р	Foreign Exchange Future	0.00500	0.00500	0
19/02/2010	AU\$ / R On 15-March-10	5.70	С	Foreign Exchange Future	1.18500	1.19800	0
19/02/2010	AU\$ / R On 15-March-10	5.70	Р	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	5.75	С	Foreign Exchange Future	1.19100	1.20300	0
19/02/2010	AU\$ / R On 14-June-10	5.75	Р	Foreign Exchange Future	0.00600	0.00600	0
19/02/2010	AU\$ / R On 14-June-10	5.80	С	Foreign Exchange Future	1.14200	1.15400	0
19/02/2010	AU\$ / R On 14-June-10	5.80	Р	Foreign Exchange Future	0.00700	0.00700	0
19/02/2010	AU\$ / R On 14-June-10	5.85	С	Foreign Exchange Future	1.09200	1.10500	0
19/02/2010	AU\$ / R On 14-June-10	5.85	Р	Foreign Exchange Future	0.00700	0.00800	0
19/02/2010	AU\$ / R On 14-June-10	5.90	С	Foreign Exchange Future	1.04300	1.05600	0
19/02/2010	AU\$ / R On 14-June-10	5.90	Р	Foreign Exchange Future	0.00800	0.00900	0
19/02/2010	AU\$ / R On 14-June-10	5.95	С	Foreign Exchange Future	0.99400	1.00700	0
19/02/2010	AU\$ / R On 14-June-10	5.95	Р	Foreign Exchange Future	0.00900	0.01000	0

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19/02/2010							
19/02/2010			Put			Closing Price	
19/02/2010							
	AU\$ / R On 14-June-10	6.00	С	Foreign Exchange Future	0.94700	0.95900	0
19/02/2010	AU\$ / R On 14-June-10	6.00	Р	Foreign Exchange Future	0.01200	0.01200	0
	AU\$ / R On 14-June-10	6.05	С	Foreign Exchange Future	0.90000	0.91200	0
19/02/2010	AU\$ / R On 14-June-10	6.05	Р	Foreign Exchange Future	0.01500	0.01500	0
19/02/2010	AU\$ / R On 14-June-10	6.10	С	Foreign Exchange Future	0.85300	0.86500	0
19/02/2010	AU\$ / R On 14-June-10	6.10	Р	Foreign Exchange Future	0.01800	0.01800	0
19/02/2010	AU\$ / R On 14-June-10	6.15	С	Foreign Exchange Future	0.80700	0.81900	0
19/02/2010	AU\$ / R On 14-June-10	6.15	Р	Foreign Exchange Future	0.02200	0.02200	0
19/02/2010	AU\$ / R On 14-June-10	6.20	С	Foreign Exchange Future	0.76200	0.77400	0
19/02/2010	AU\$ / R On 14-June-10	6.20	Р	Foreign Exchange Future	0.02700	0.02700	0
19/02/2010	AU\$ / R On 14-June-10	6.25	С	Foreign Exchange Future	0.71800	0.73000	0
19/02/2010	AU\$ / R On 14-June-10	6.25	Р	Foreign Exchange Future	0.03300	0.03300	0
19/02/2010	AU\$ / R On 15-March-10	6.30	С	Foreign Exchange Future	0.59000	0.60200	0
19/02/2010	AU\$ / R On 15-March-10	6.30	Р	Foreign Exchange Future	0.00500	0.00400	0
19/02/2010	AU\$ / R On 15-March-10	6.35	С	Foreign Exchange Future	0.54100	0.55400	0
19/02/2010	AU\$ / R On 15-March-10	6.35	Р	Foreign Exchange Future	0.00600	0.00600	0
19/02/2010	AU\$ / R On 15-March-10	6.40	С	Foreign Exchange Future	0.49300	0.50600	0
19/02/2010	AU\$ / R On 15-March-10	6.40	Р	Foreign Exchange Future	0.00800	0.00800	0
19/02/2010	AU\$ / R On 15-March-10	6.45	С	Foreign Exchange Future	0.44600	0.45800	0
19/02/2010	AU\$ / R On 15-March-10	6.45	Р	Foreign Exchange Future	0.01100	0.01000	0
19/02/2010	AU\$ / R On 14-June-10	6.50	С	Foreign Exchange Future	0.51200	0.52300	0
19/02/2010	AU\$ / R On 14-June-10	6.50	Р	Foreign Exchange Future	0.07700	0.07600	0
19/02/2010	AU\$ / R On 14-June-10	6.55	С	Foreign Exchange Future	0.47500	0.48500	0
19/02/2010	AU\$ / R On 14-June-10	6.55	Р	Foreign Exchange Future	0.09000	0.08800	0
19/02/2010	AU\$ / R On 14-June-10	6.60	С	Foreign Exchange Future	0.43800	0.44800	0
19/02/2010	AU\$ / R On 14-June-10	6.60	Р	Foreign Exchange Future	0.10300	0.10100	0
19/02/2010	AU\$ / R On 14-June-10	6.65	С	Foreign Exchange Future	0.40400	0.41300	0
19/02/2010	AU\$ / R On 14-June-10	6.65	Р	Foreign Exchange Future	0.11900	0.11600	0
19/02/2010	AU\$ / R On 14-June-10	6.70	С	Foreign Exchange Future	0.37100	0.38000	0
19/02/2010	AU\$ / R On 14-June-10	6.70	Р	Foreign Exchange Future	0.13600	0.13300	0
19/02/2010	AU\$ / R On 14-June-10	6.75	С	Foreign Exchange Future	0.33900	0.34800	0
19/02/2010	AU\$ / R On 14-June-10	6.75	Р	Foreign Exchange Future	0.15400	0.15100	0
19/02/2010	AU\$ / R On 14-June-10	6.80	С	Foreign Exchange Future	0.31000	0.31800	0
19/02/2010	AU\$ / R On 14-June-10	6.80	Р	Foreign Exchange Future	0.17500	0.17100	0
	AU\$ / R On 14-June-10	6.85	С	Foreign Exchange Future	0.28100	0.28900	0
	AU\$ / R On 14-June-10	6.85	Р	Foreign Exchange Future	0.19600	0.19200	0
	AU\$ / R On 14-June-10	6.90	С	Foreign Exchange Future	0.25500	0.26200	0
	AU\$ / R On 14-June-10	6.90	Р	Foreign Exchange Future	0.22000	0.21500	0
19/02/2010	AU\$ / R On 13-September-10	6.91	С	Foreign Exchange Future	0.36200	0.37000	0
	AU\$ / R On 13-September-10	6.91	Р	Foreign Exchange Future	0.28800	0.28400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	AU\$ / R On 14-June-10	6.95	С	Foreign Exchange Future	0.23000	0.23700	0
19/02/2010	AU\$ / R On 14-June-10	6.95	Р	Foreign Exchange Future	0.24500	0.24000	0
19/02/2010	AU\$ / R On 14-June-10	7.00	С	Foreign Exchange Future	0.21100	0.21700	0
19/02/2010	AU\$ / R On 14-June-10	7.00	Р	Foreign Exchange Future	0.27600	0.27000	0
19/02/2010	AU\$ / R On 14-June-10	7.05	С	Foreign Exchange Future	0.19300	0.19900	0
19/02/2010	AU\$ / R On 14-June-10	7.05	Р	Foreign Exchange Future	0.30800	0.30200	0
19/02/2010	AU\$ / R On 14-June-10	7.10	С	Foreign Exchange Future	0.17700	0.18300	0
19/02/2010	AU\$ / R On 14-June-10	7.10	Р	Foreign Exchange Future	0.34200	0.33600	0
19/02/2010	AU\$ / R On 14-June-10	7.15	С	Foreign Exchange Future	0.16200	0.16800	0
19/02/2010	AU\$ / R On 14-June-10	7.15	Р	Foreign Exchange Future	0.37700	0.37100	0
19/02/2010	AU\$ / R On 14-June-10	7.20	С	Foreign Exchange Future	0.14900	0.15400	0
19/02/2010	AU\$ / R On 14-June-10	7.20	Р	Foreign Exchange Future	0.41400	0.40700	0
19/02/2010	AU\$ / R On 14-June-10	7.25	С	Foreign Exchange Future	0.13700	0.14200	0
19/02/2010	AU\$ / R On 14-June-10	7.25	Р	Foreign Exchange Future	0.45200	0.44500	0
19/02/2010	AU\$ / R On 15-March-10	8.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 15-March-10	8.40	Р	Foreign Exchange Future	1.51500	1.50200	0
19/02/2010	AU\$ / R On 15-March-10	8.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 15-March-10	8.45	Р	Foreign Exchange Future	1.56500	1.55200	0
19/02/2010	AU\$ / R On 14-June-10	8.50	С	Foreign Exchange Future	0.02200	0.02300	0
19/02/2010	AU\$ / R On 14-June-10	8.50	Р	Foreign Exchange Future	1.58700	1.57600	0
19/02/2010	AU\$ / R On 14-June-10	8.55	С	Foreign Exchange Future	0.02100	0.02200	0
19/02/2010	AU\$ / R On 14-June-10	8.55	Р	Foreign Exchange Future	1.63600	1.62500	0
19/02/2010	AU\$ / R On 14-June-10	8.60	С	Foreign Exchange Future	0.02000	0.02100	0
19/02/2010	AU\$ / R On 14-June-10	8.60	Р	Foreign Exchange Future	1.68500	1.67400	0
19/02/2010	AU\$ / R On 14-June-10	8.65	С	Foreign Exchange Future	0.01900	0.02000	0
19/02/2010	AU\$ / R On 14-June-10	8.65	Р	Foreign Exchange Future	1.73400	1.72300	0
19/02/2010	AU\$ / R On 15-March-10	8.70	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 15-March-10	8.70	Р	Foreign Exchange Future	1.81500	1.80200	0
19/02/2010	AU\$ / R On 14-June-10	8.75	С	Foreign Exchange Future	0.01700	0.01800	0
19/02/2010	AU\$ / R On 14-June-10	8.75	Р	Foreign Exchange Future	1.83200	1.82100	0
19/02/2010	AU\$ / R On 14-June-10	8.80	С	Foreign Exchange Future	0.01600	0.01700	0
19/02/2010	AU\$ / R On 14-June-10	8.80	Р	Foreign Exchange Future	1.88100	1.87000	0
19/02/2010	AU\$ / R On 14-June-10	8.85	С	Foreign Exchange Future	0.01500	0.01600	0
19/02/2010	AU\$ / R On 14-June-10	8.85	Р	Foreign Exchange Future	1.93000	1.91900	0
19/02/2010	AU\$ / R On 14-June-10	8.90	С	Foreign Exchange Future	0.01500	0.01500	0
19/02/2010	AU\$ / R On 14-June-10	8.90	Р	Foreign Exchange Future	1.98000	1.96800	0
19/02/2010	AU\$ / R On 14-June-10	8.95	С	Foreign Exchange Future	0.01400	0.01500	0
19/02/2010	AU\$ / R On 14-June-10	8.95	Р	Foreign Exchange Future	2.02900	2.01800	0
19/02/2010	AU\$ / R On 14-June-10	9.00	С	Foreign Exchange Future	0.01300	0.01400	0
19/02/2010	AU\$ / R On 14-June-10	9.00	Р	Foreign Exchange Future	2.07800	2.06700	0
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19/02/2010 AU\$	/ R On 14-June-10 / R On 14-June-10	9.05 9.05 9.10 9.10 9.15	Put C P C	Foreign Exchange Future Foreign Exchange Future	0.01200 2.12700	0.01300 2.11600	0
19/02/2010 AU\$	/ R On 14-June-10 / R On 14-June-10 / R On 14-June-10 / R On 14-June-10 / R On 14-June-10	9.05 9.10 9.10	P C	Foreign Exchange Future			
19/02/2010 AU\$	/ R On 14-June-10 / R On 14-June-10 / R On 14-June-10 / R On 14-June-10 / R On 14-June-10	9.05 9.10 9.10	P C	Foreign Exchange Future			
19/02/2010 AU\$	/ R On 14-June-10 / R On 14-June-10 / R On 14-June-10 / R On 14-June-10	9.10 9.10	С		2.12700	2 11600	
19/02/2010 AU\$	/ R On 14-June-10 / R On 14-June-10 / R On 14-June-10	9.10		Foreign Eychongs Future		2.11000	0
19/02/2010 AU\$	/ R On 14-June-10 / R On 14-June-10		Р	Foreign Exchange Future	0.01100	0.01200	0
19/02/2010 AU\$ 19/02/2010 AU\$ 19/02/2010 AU\$ 19/02/2010 AU\$ 19/02/2010 AU\$ 19/02/2010 AU\$	/ R On 14-June-10	9.15	· ·	Foreign Exchange Future	2.17600	2.16500	0
19/02/2010 AU\$ 19/02/2010 AU\$ 19/02/2010 AU\$ 19/02/2010 AU\$ 19/02/2010 AU\$			С	Foreign Exchange Future	0.01000	0.01100	0
19/02/2010 AU\$ 19/02/2010 AU\$ 19/02/2010 AU\$ 19/02/2010 AU\$	/ R On 14-June-10	9.15	Р	Foreign Exchange Future	2.22500	2.21400	0
19/02/2010 AU\$ 19/02/2010 AU\$ 19/02/2010 AU\$		9.20	С	Foreign Exchange Future	0.00900	0.01000	0
19/02/2010 AU\$ 19/02/2010 AU\$	/ R On 14-June-10	9.20	Р	Foreign Exchange Future	2.27400	2.26300	0
19/02/2010 AU\$	/ R On 14-June-10	9.25	С	Foreign Exchange Future	0.00900	0.00900	0
	/ R On 14-June-10	9.25	Р	Foreign Exchange Future	2.32400	2.31200	0
19/02/2010 AU\$	/ R On 15-March-10	10.40	С	Foreign Exchange Future	0.00000	0.00000	0
	/ R On 15-March-10	10.40	Р	Foreign Exchange Future	3.51500	3.50200	0
19/02/2010 AU\$	/ R On 15-March-10	10.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010 AU\$	/ R On 15-March-10	10.45	Р	Foreign Exchange Future	3.56500	3.55200	0
19/02/2010 AU\$	/ R On 14-June-10	10.50	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 AU\$	/ R On 14-June-10	10.50	Р	Foreign Exchange Future	3.56600	3.55400	0
19/02/2010 AU\$	/ R On 14-June-10	10.55	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 AU\$	/ R On 14-June-10	10.55	Р	Foreign Exchange Future	3.61600	3.60400	0
19/02/2010 AU\$	/ R On 14-June-10	10.60	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 AU\$	/ R On 14-June-10	10.60	Р	Foreign Exchange Future	3.66600	3.65400	0
19/02/2010 AU\$	/ R On 14-June-10	10.65	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 AU\$	/ R On 14-June-10	10.65	Р	Foreign Exchange Future	3.71600	3.70400	0
19/02/2010 AU\$	/ R On 15-March-10	10.70	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010 AU\$	/ R On 15-March-10	10.70	Р	Foreign Exchange Future	3.81500	3.80200	0
19/02/2010 AU\$	/ R On 14-June-10	10.75	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 AU\$	/ R On 14-June-10	10.75	Р	Foreign Exchange Future	3.81600	3.80400	0
19/02/2010 AU\$	/ R On 14-June-10	10.80	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 AU\$	/ R On 14-June-10	10.80	Р	Foreign Exchange Future	3.86600	3.85400	0
19/02/2010 AU\$	/ R On 14-June-10	10.85	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 AU\$	/ R On 14-June-10	10.85	Р	Foreign Exchange Future	3.91600	3.90400	0
19/02/2010 AU\$	/ R On 14-June-10	10.90	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 AU\$	/ R On 14-June-10	10.90	Р	Foreign Exchange Future	3.96600	3.95400	0
19/02/2010 AU\$	/ R On 14-June-10	10.95	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 AU\$	/ R On 14-June-10	10.95	Р	Foreign Exchange Future	4.01600	4.00400	0
19/02/2010 AU\$	/ R On 14-June-10	11.00	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 AU\$	/ R On 14-June-10	11.00	Р	Foreign Exchange Future	4.06600	4.05400	0
19/02/2010 AU\$	/ R On 14-June-10	11.05	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 AU\$	/ R On 14-June-10	11.05	Р	Foreign Exchange Future	4.11600	4.10400	0
19/02/2010 AU\$	/ R On 14-June-10	11.10	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010 AU\$		11.10	Р	Foreign Exchange Future	4.16600	4.15400	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	AU\$ / R On 14-June-10	11.15	С	Foreign Exchange Future	0.00100	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	11.15	Р	Foreign Exchange Future	4.21600	4.20400	0
19/02/2010	AU\$ / R On 14-June-10	11.20	С	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	11.20	Р	Foreign Exchange Future	4.26500	4.25400	0
19/02/2010	AU\$ / R On 14-June-10	11.25	С	Foreign Exchange Future	0.00000	0.00100	0
19/02/2010	AU\$ / R On 14-June-10	11.25	Р	Foreign Exchange Future	4.31500	4.30400	0
19/02/2010	AU\$ / R On 15-March-10	12.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 15-March-10	12.40	Р	Foreign Exchange Future	5.51500	5.50200	0
19/02/2010	AU\$ / R On 15-March-10	12.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 15-March-10	12.45	Р	Foreign Exchange Future	5.56500	5.55200	0
19/02/2010	AU\$ / R On 14-June-10	12.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	12.50	Р	Foreign Exchange Future	5.56500	5.55300	0
19/02/2010	AU\$ / R On 14-June-10	12.55	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	12.55	Р	Foreign Exchange Future	5.61500	5.60300	0
19/02/2010	AU\$ / R On 14-June-10	12.60	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	12.60	Р	Foreign Exchange Future	5.66500	5.65300	0
19/02/2010	AU\$ / R On 14-June-10	12.65	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	12.65	Р	Foreign Exchange Future	5.71500	5.70300	0
19/02/2010	AU\$ / R On 15-March-10	12.70	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 15-March-10	12.70	Р	Foreign Exchange Future	5.81500	5.80200	0
19/02/2010	AU\$ / R On 14-June-10	12.75	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	12.75	Р	Foreign Exchange Future	5.81500	5.80300	0
19/02/2010	AU\$ / R On 14-June-10	12.80	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	12.80	Р	Foreign Exchange Future	5.86500	5.85300	0
19/02/2010	AU\$ / R On 14-June-10	12.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	12.85	Р	Foreign Exchange Future	5.91500	5.90300	0
19/02/2010	AU\$ / R On 14-June-10	12.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	12.90	Р	Foreign Exchange Future	5.96500	5.95300	0
19/02/2010	AU\$ / R On 14-June-10	12.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	12.95	Р	Foreign Exchange Future	6.01500	6.00300	0
19/02/2010	AU\$ / R On 14-June-10	13.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	13.00	Р	Foreign Exchange Future	6.06500	6.05300	0
19/02/2010	AU\$ / R On 14-June-10	13.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	13.05	Р	Foreign Exchange Future	6.11500	6.10300	0
19/02/2010	AU\$ / R On 14-June-10	13.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	13.10	Р	Foreign Exchange Future	6.16500	6.15300	0
19/02/2010	AU\$ / R On 14-June-10	13.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	13.15	Р	Foreign Exchange Future	6.21500	6.20300	0
19/02/2010	AU\$ / R On 14-June-10	13.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	13.20	Р	Foreign Exchange Future	6.26500	6.25300	0

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Date	Contract Details	Strike	Call/	Product	MTM Price	Previous Day's	Open Interest
			Put			Closing Price	
19/02/2010	AU\$ / R On 14-June-10	13.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	13.25	Р	Foreign Exchange Future	6.31500	6.30300	0
19/02/2010	AU\$ / R On 15-March-10	14.40	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 15-March-10	14.40	Р	Foreign Exchange Future	7.51500	7.50200	0
19/02/2010	AU\$ / R On 15-March-10	14.45	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 15-March-10	14.45	Р	Foreign Exchange Future	7.56500	7.55200	0
19/02/2010	AU\$ / R On 14-June-10	14.50	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	14.50	Р	Foreign Exchange Future	7.56500	7.55300	0
19/02/2010	AU\$ / R On 14-June-10	14.55	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	14.55	Р	Foreign Exchange Future	7.61500	7.60300	0
19/02/2010	AU\$ / R On 14-June-10	14.60	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	14.60	Р	Foreign Exchange Future	7.66500	7.65300	0
19/02/2010	AU\$ / R On 14-June-10	14.65	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	14.65	Р	Foreign Exchange Future	7.71500	7.70300	0
19/02/2010	AU\$ / R On 15-March-10	14.70	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 15-March-10	14.70	Р	Foreign Exchange Future	7.81500	7.80200	0
19/02/2010	AU\$ / R On 14-June-10	14.75	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	14.75	Р	Foreign Exchange Future	7.81500	7.80300	0
19/02/2010	AU\$ / R On 14-June-10	14.80	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	14.80	Р	Foreign Exchange Future	7.86500	7.85300	0
19/02/2010	AU\$ / R On 14-June-10	14.85	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	14.85	Р	Foreign Exchange Future	7.91500	7.90300	0
19/02/2010	AU\$ / R On 14-June-10	14.90	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	14.90	Р	Foreign Exchange Future	7.96500	7.95300	0
19/02/2010	AU\$ / R On 14-June-10	14.95	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	14.95	Р	Foreign Exchange Future	8.01500	8.00300	0
19/02/2010	AU\$ / R On 14-June-10	15.00	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	15.00	Р	Foreign Exchange Future	8.06500	8.05300	0
19/02/2010	AU\$ / R On 14-June-10	15.05	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	15.05	Р	Foreign Exchange Future	8.11500	8.10300	0
19/02/2010	AU\$ / R On 14-June-10	15.10	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	15.10	Р	Foreign Exchange Future	8.16500	8.15300	0
19/02/2010	AU\$ / R On 14-June-10	15.15	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	15.15	Р	Foreign Exchange Future	8.21500	8.20300	0
19/02/2010	AU\$ / R On 14-June-10	15.20	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	15.20	Р	Foreign Exchange Future	8.26500	8.25300	0
19/02/2010	AU\$ / R On 14-June-10	15.25	С	Foreign Exchange Future	0.00000	0.00000	0
19/02/2010	AU\$ / R On 14-June-10	15.25	Р	Foreign Exchange Future	8.31500	8.30300	0

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Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
	Open Interest Open Interest						379,502.00 437,332.00 816,834.00